

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re:

Chapter 11

ROMAD REALTY INC.,

Case No: 15-20007-rdd

Debtor.

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JANUARY 2016 OPERATING REPORT

DATED: New York, New York
February 12, 2016

Romad Managment (david)

General Ledger

Period = Jan 2016

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110-0000				Operating Cash					23,287.93	= Beginning Balance =
david	Romad Managment	1/1/2016	01-2016	MARTINEZ ORTEGA (10000259)	R-4440	:prepay	107.50	0.00	23,395.43	:Prog Gen prepayment transfer
david	Romad Managment	1/1/2016	01-2016	MARTINEZ ORTEGA (10000259)	R-4440	:prepay	0.00	107.50	23,287.93	:Prog Gen prepayment transfer
david	Romad Managment	1/1/2016	01-2016	TOUSSANT (10000274)	R-4441	:prepay	0.39	0.00	23,288.32	:Prog Gen prepayment transfer
david	Romad Managment	1/1/2016	01-2016	TOUSSANT (10000274)	R-4441	:prepay	0.00	0.39	23,287.93	:Prog Gen prepayment transfer
david	Romad Managment	1/4/2016	01-2016	DAVIS (10000292)	R-4899	M4403	1,000.00	0.00	24,287.93	
david	Romad Managment	1/4/2016	01-2016	DAVIS (10000292)	R-4900	M4414	20.98	0.00	24,308.91	
david	Romad Managment	1/4/2016	01-2016	DAVIS (10000292)	R-4900	M4414	0.51	0.00	24,309.42	
david	Romad Managment	1/4/2016	01-2016	TAVAREZ (10000258)	R-4901	M7637	0.14	0.00	24,309.56	
david	Romad Managment	1/4/2016	01-2016	TAVAREZ (10000258)	R-4901	M7637	299.86	0.00	24,609.42	
david	Romad Managment	1/4/2016	01-2016	TAVAREZ (10000258)	R-4902	M7899	920.00	0.00	25,529.42	
david	Romad Managment	1/4/2016	01-2016	DEGANTE (10000276)	R-4903	8693	39.00	0.00	25,568.42	
david	Romad Managment	1/4/2016	01-2016	DEGANTE (10000276)	R-4903	8693	336.00	0.00	25,904.42	
david	Romad Managment	1/5/2016	01-2016	NICASIO (10000298)	R-4934	W4126	175.00	0.00	26,079.42	NSFed by ctrl# 4957 Stop Payment
david	Romad Managment	1/5/2016	01-2016	NICASIO (10000298)	R-4934	W4126	275.00	0.00	26,354.42	NSFed by ctrl# 4957 Stop Payment
david	Romad Managment	1/5/2016	01-2016	SOSA (10000263)	R-4935	W4154	360.30	0.00	26,714.72	
david	Romad Managment	1/5/2016	01-2016	POLANCO (10000288)	R-4936	W4307	375.00	0.00	27,089.72	NSFed by ctrl# 4958 Stop Payment
david	Romad Managment	1/5/2016	01-2016	POLANCO (10000288)	R-4937	W3880	16.82	0.00	27,106.54	
david	Romad Managment	1/5/2016	01-2016	POLANCO (10000288)	R-4937	W3880	322.80	0.00	27,429.34	
david	Romad Managment	1/5/2016	01-2016	SOSA (10000263)	R-4938	W5390	277.05	0.00	27,706.39	
david	Romad Managment	1/5/2016	01-2016	GARCIA (10000291)	R-4939	W0225	200.00	0.00	27,906.39	
david	Romad Managment	1/5/2016	01-2016	REYES (10000253)	R-4940	W8076	525.00	0.00	28,431.39	
david	Romad Managment	1/5/2016	01-2016	BARRERA (10000264)	R-4941	W6227	12.74	0.00	28,444.13	
david	Romad Managment	1/5/2016	01-2016	BARRERA (10000264)	R-4941	W6227	437.26	0.00	28,881.39	
david	Romad Managment	1/5/2016	01-2016	CARABALLO (10000280)	R-4942	W7038	375.00	0.00	29,256.39	
david	Romad Managment	1/5/2016	01-2016	ABRAHAMS (10000287)	R-4943	W7911	325.00	0.00	29,581.39	
david	Romad Managment	1/5/2016	01-2016	BROWN (10000293)	R-4944	W2086	225.00	0.00	29,806.39	
david	Romad Managment	1/5/2016	01-2016	DEGANTE (10000252)	R-4945	W8913	425.00	0.00	30,231.39	
david	Romad Managment	1/5/2016	01-2016	GARCIA (10000291)	R-4946	W3513	200.00	0.00	30,431.39	
david	Romad Managment	1/5/2016	01-2016	BARRERA (10000264)	R-4948	W1185	450.00	0.00	30,881.39	
david	Romad Managment	1/5/2016	01-2016	REYES (10000253)	R-4949	W4831	263.46	0.00	31,144.85	
david	Romad Managment	1/5/2016	01-2016	REYES (10000253)	R-4949	W4831	261.54	0.00	31,406.39	
david	Romad Managment	1/5/2016	01-2016	GOMEZ (10000294)	R-4950	171	200.17	0.00	31,606.56	
david	Romad Managment	1/5/2016	01-2016	GOMEZ (10000294)	R-4950	171	749.83	0.00	32,356.39	
david	Romad Managment	1/5/2016	01-2016	SOSA (10000263)	R-5000	W8609	277.05	0.00	32,633.44	
david	Romad Managment	1/7/2016	01-2016	BARTHLEY (10000272)	R-4951	M0881	0.40	0.00	32,633.84	
david	Romad Managment	1/7/2016	01-2016	BARTHLEY (10000272)	R-4951	M0881	999.60	0.00	33,633.44	
david	Romad Managment	1/7/2016	01-2016	BARTHLEY (10000272)	R-4952	M0892	50.00	0.00	33,683.44	
david	Romad Managment	1/7/2016	01-2016	TOUSSANT (10000274)	R-4953	M5151	500.00	0.00	34,183.44	
david	Romad Managment	1/7/2016	01-2016	TOUSSANT (10000274)	R-4954	M5152	0.52	0.00	34,183.96	

Romad Managment (david)

General Ledger

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
david	Romad Managment	1/7/2016	01-2016	TOUSSANT (t0000274)	R-4954	M5152	522.48	0.00	34,706.44	
david	Romad Managment	1/7/2016	01-2016	SPROUL (t0000290)	R-4955	M6133	184.90	0.00	34,891.34	
david	Romad Managment	1/7/2016	01-2016	SPROUL (t0000290)	R-4955	M6133	562.07	0.00	35,453.41	
david	Romad Managment	1/8/2016	01-2016	HHRMC Payroll (hhrmc)	K-1126	128	0.00	507.82	34,945.59	PD 1/8/16
david	Romad Managment	1/8/2016	01-2016	HHRMC Payroll (hhrmc)	K-1126	128	0.00	278.63	34,666.96	PD 1/8/16
david	Romad Managment	1/8/2016	01-2016	NICASIO (t0000298)	R-4957	W4126	0.00	175.00	34,491.96	NSF receipt Ctrl# 4934
david	Romad Managment	1/8/2016	01-2016	NICASIO (t0000298)	R-4957	W4126	0.00	275.00	34,216.96	NSF receipt Ctrl# 4934
david	Romad Managment	1/8/2016	01-2016	POLANCO (t0000288)	R-4958	W4307	0.00	375.00	33,841.96	NSF receipt Ctrl# 4936
david	Romad Managment	1/11/2016	01-2016	POLANCO (t0000265)	R-4956	W7398	375.00	0.00	34,216.96	
david	Romad Managment	1/13/2016	01-2016	MARTINEZ ORTEGA (t0000259)	R-4990	M7302	892.50	0.00	35,109.46	
david	Romad Managment	1/13/2016	01-2016	NATAL (t0000286)	R-4991	1086	582.05	0.00	35,691.51	
david	Romad Managment	1/13/2016	01-2016	NATAL (t0000286)	R-4991	1086	318.30	0.00	36,009.81	
david	Romad Managment	1/14/2016	01-2016	HHRMC Payroll (hhrmc)	K-1164	129	0.00	507.82	35,501.99	Pay date 1/15/2016
david	Romad Managment	1/14/2016	01-2016	HHRMC Payroll (hhrmc)	K-1164	129	0.00	278.03	35,223.96	Pay date 1/15/2016
david	Romad Managment	1/14/2016	01-2016	HHRMC LLC (hhrmclic)	K-1174	130	0.00	1,366.21	33,857.75	December Fee
david	Romad Managment	1/14/2016	01-2016	RICO (t0000254)	R-5088	1135	1,109.39	0.00	34,967.14	
david	Romad Managment	1/14/2016	01-2016	GRAHAM (t0000271)	R-5089	M8745	0.15	0.00	34,967.29	
david	Romad Managment	1/14/2016	01-2016	GRAHAM (t0000271)	R-5089	M8745	861.15	0.00	35,828.44	
david	Romad Managment	1/14/2016	01-2016	CORDERO (t0000256)	R-5090	M5598	1,000.00	0.00	36,828.44	
david	Romad Managment	1/14/2016	01-2016	CORDERO (t0000256)	R-5091	M5993	100.86	0.00	36,929.30	
david	Romad Managment	1/14/2016	01-2016	ANTONIO (t0000283)	R-5092	M4794	385.06	0.00	37,314.36	
david	Romad Managment	1/14/2016	01-2016	ANTONIO (t0000283)	R-5092	M4794	614.94	0.00	37,929.30	
david	Romad Managment	1/15/2016	01-2016	OMONZANE (t0000282)	R-5093	223	0.06	0.00	37,929.36	
david	Romad Managment	1/15/2016	01-2016	OMONZANE (t0000282)	R-5093	223	878.94	0.00	38,808.30	
david	Romad Managment	1/19/2016	01-2016	Con Edison (coned)	K-1219	131	0.00	1,699.77	37,108.53	
david	Romad Managment	1/21/2016	01-2016	HHRMC Payroll (hhrmc)	K-1226	133	0.00	507.82	36,600.71	PD 1/22/16
david	Romad Managment	1/21/2016	01-2016	HHRMC Payroll (hhrmc)	K-1226	133	0.00	278.03	36,322.68	PD 1/22/16
david	Romad Managment	1/21/2016	01-2016	HUGHES (t0000255)	R-5094	M3422	975.00	0.00	37,297.68	
david	Romad Managment	1/21/2016	01-2016	POLANCO (t0000265)	R-5095	W6239	375.00	0.00	37,672.68	
david	Romad Managment	1/21/2016	01-2016	DEGANTE (t0000276)	R-5096	W1832	375.00	0.00	38,047.68	
david	Romad Managment	1/22/2016	01-2016	RAMOS (t0000285)	R-5097	M1773	800.00	0.00	38,847.68	
david	Romad Managment	1/25/2016	01-2016	Con Edison (coned)	K-1282	134	0.00	1,699.77	37,147.91	Hobm
david	Romad Managment	1/25/2016	01-2016	HHRMC Payroll (hhrmc)	K-1292	135	0.00	507.22	36,640.69	PD 1/29/16
david	Romad Managment	1/25/2016	01-2016	HHRMC Payroll (hhrmc)	K-1292	135	0.00	278.63	36,362.06	PD 1/29/16
david	Romad Managment	1/25/2016	01-2016	ARELLANO (t0000270)	R-5296	M4125	1,000.00	0.00	37,362.06	
david	Romad Managment	1/25/2016	01-2016	ARELLANO (t0000270)	R-5297	M4136	228.35	0.00	37,590.41	
david	Romad Managment	1/25/2016	01-2016	HOUSTON (t0000260)	R-5298	M8920	0.64	0.00	37,591.05	
david	Romad Managment	1/25/2016	01-2016	HOUSTON (t0000260)	R-5298	M8920	858.36	0.00	38,449.41	
david	Romad Managment	1/25/2016	01-2016	HOUSTON (t0000273)	R-5299	M4325	1,000.00	0.00	39,449.41	
david	Romad Managment	1/25/2016	01-2016	NATHANIEL (t0000275)	R-5300	M5262	43.62	0.00	39,493.03	

Romad Managment (david)

General Ledger

Period = Jan 2016

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
david	Romad Managment	1/25/2016	01-2016	NATHANIEL (10000275)	R-5300	M5262	949.69	0.00	40,442.72	
david	Romad Managment	1/25/2016	01-2016	NATHANIEL (10000275)	R-5301	M5263	43.62	0.00	40,486.34	
david	Romad Managment	1/25/2016	01-2016	NATHANIEL (10000275)	R-5301	M5263	949.69	0.00	41,436.03	
david	Romad Managment	1/25/2016	01-2016	HOUSTON (10000273)	R-5302	M4326	77.50	0.00	41,513.53	
david	Romad Managment	1/26/2016	01-2016	SOSA (10000299)	R-5416	W6084	44.44	0.00	41,557.97	
david	Romad Managment	1/26/2016	01-2016	SOSA (10000299)	R-5416	W6084	315.86	0.00	41,873.83	
david	Romad Managment	1/26/2016	01-2016	POLANCO (10000288)	R-5417	W5945	339.62	0.00	42,213.45	
david	Romad Managment	1/26/2016	01-2016	DANIEL (10000297)	R-5418	W0290	225.80	0.00	42,439.25	
david	Romad Managment	1/26/2016	01-2016	DANIEL (10000297)	R-5418	W0290	149.20	0.00	42,588.45	
david	Romad Managment	1/26/2016	01-2016	ABRAHAMS (10000287)	R-5419	W1157	185.68	0.00	42,774.13	
david	Romad Managment	1/26/2016	01-2016	ABRAHAMS (10000287)	R-5419	W1157	139.32	0.00	42,913.45	
david	Romad Managment	1/26/2016	01-2016	DEGANTE (10000252)	R-5420	W2207	50.00	0.00	42,963.45	
david	Romad Managment	1/26/2016	01-2016	DEGANTE (10000252)	R-5420	W2207	375.00	0.00	43,338.45	
david	Romad Managment	1/26/2016	01-2016	BROWN (10000293)	R-5421	W5410	225.00	0.00	43,563.45	
david	Romad Managment	1/26/2016	01-2016	GARCIA (10000291)	R-5422	W6891	200.00	0.00	43,763.45	
david	Romad Managment	1/26/2016	01-2016	NICASIO (10000298)	R-5425	W6069	175.00	0.00	43,938.45	
david	Romad Managment	1/26/2016	01-2016	NICASIO (10000298)	R-5425	W6069	275.00	0.00	44,213.45	
david	Romad Managment	1/26/2016	01-2016	SOSA (10000263)	R-5426	W6069	52.00	0.00	44,265.45	
david	Romad Managment	1/26/2016	01-2016	SOSA (10000263)	R-5426	W6069	225.05	0.00	44,490.50	
david	Romad Managment	1/27/2016	01-2016	HERNANDEZ (10000279)	R-5398	103	1,000.00	0.00	45,490.50	
david	Romad Managment	1/28/2016	01-2016	POLANCO (10000265)	R-5399	W9683	254.85	0.00	45,745.35	
david	Romad Managment	1/28/2016	01-2016	POLANCO (10000265)	R-5399	W9683	120.15	0.00	45,865.50	
				Net Change=22,577.57			31,420.21	8,842.64	45,865.50	= Ending Balance =

1300-0000				Accounts Receivable	70,204.30 = Beginning Balance =					
david	Romad Managment	1/1/2016	01-2016	MARTINEZ ORTEGA (10000259)	R-4440	:prepay	0.00	107.50	70,096.80	:Prog Gen prepayment transfer
david	Romad Managment	1/1/2016	01-2016	TOUSSANT (10000274)	R-4441	:prepay	0.00	0.39	70,096.41	:Prog Gen prepayment transfer
david	Romad Managment	1/1/2016	01-2016	DEGANTE (10000252)	C-5441	:Rent PostTr	1,300.00	0.00	71,396.41	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	REYES (10000253)	C-5442	:Rent PostTr	1,137.82	0.00	72,534.23	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	RICO (10000254)	C-5443	:Rent PostTr	1,109.39	0.00	73,643.62	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	HUGHES (10000255)	C-5444	:Rent PostTr	975.00	0.00	74,618.62	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	CORDERO (10000256)	C-5445	:Rent PostTr	1,100.86	0.00	75,719.48	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	RODRIGUEZ (10000257)	C-5446	:Rent PostTr	1,071.83	0.00	76,791.31	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	TAVAREZ (10000258)	C-5447	:Rent PostTr	1,225.07	0.00	78,016.38	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	MARTINEZ ORTEGA (10000259)	C-5448	:Rent PostTr	1,000.00	0.00	79,016.38	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	HOUSTON (10000260)	C-5449	:Rent PostTr	858.88	0.00	79,875.26	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	DEGANTE (10000261)	C-5450	:Rent PostTr	1,200.00	0.00	81,075.26	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	MIRANDA (10000262)	C-5451	:Rent PostTr	1,208.95	0.00	82,284.21	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	SOSA (10000263)	C-5452	:Rent PostTr	1,185.25	0.00	83,469.46	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	BARRERA (10000264)	C-5453	:Rent PostTr	1,131.37	0.00	84,600.83	Rent (01/2016)

Romad Managment (david)

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david	Romad Managment	1/1/2016	01-2016	POLANCO (10000265)	C-5454	:Rent PostTr	1,040.05	0.00	85,640.88	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	ROSADO (10000266)	C-5455	:Rent PostTr	862.05	0.00	86,502.93	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	JIMENEZ (10000267)	C-5456	:Rent PostTr	1,050.00	0.00	87,552.93	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	JOSEPH (10000268)	C-5457	:Rent PostTr	919.72	0.00	88,472.65	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	VASQUEZ (10000269)	C-5458	:Rent PostTr	878.45	0.00	89,351.10	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	ARELLANO (10000270)	C-5459	:Rent PostTr	1,228.35	0.00	90,579.45	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	GRAHAM (10000271)	C-5460	:Rent PostTr	861.15	0.00	91,440.60	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	BARTHLEY (10000272)	C-5461	:Rent PostTr	1,050.40	0.00	92,491.00	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	HOUSTON (10000273)	C-5462	:Rent PostTr	1,077.50	0.00	93,568.50	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	TOUSSANT (10000274)	C-5463	:Rent PostTr	1,022.87	0.00	94,591.37	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	NATHANIEL (10000275)	C-5464	:Rent PostTr	993.31	0.00	95,584.68	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	DEGANTE (10000276)	C-5465	:Rent PostTr	1,293.00	0.00	96,877.68	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	WAHID (10000277)	C-5466	:Rent PostTr	1,140.00	0.00	98,017.68	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	GARSON (10000278)	C-5467	:Rent PostTr	1,434.93	0.00	99,452.61	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	HERNANDEZ (10000279)	C-5468	:Rent PostTr	1,138.03	0.00	100,590.64	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	CARABALLO (10000280)	C-5469	:Rent PostTr	1,060.50	0.00	101,651.14	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	PETERS (10000281)	C-5470	:Rent PostTr	1,050.00	0.00	102,701.14	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	OMONZANE (10000282)	C-5471	:Rent PostTr	879.02	0.00	103,580.16	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	ANTONIO (10000283)	C-5472	:Rent PostTr	1,042.53	0.00	104,622.69	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	RODRIGUEZ (10000284)	C-5473	:Rent PostTr	1,273.94	0.00	105,896.63	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	RAMOS (10000285)	C-5474	:Rent PostTr	1,100.00	0.00	106,996.63	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	NATAL (10000286)	C-5475	:Rent PostTr	900.35	0.00	107,896.98	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	ABRAHAMS (10000287)	C-5476	:Rent PostTr	1,033.92	0.00	108,930.90	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	POLANCO (10000288)	C-5477	:Rent PostTr	1,044.96	0.00	109,975.86	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	FUENTES (10000289)	C-5478	:Rent PostTr	1,100.00	0.00	111,075.86	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	SPROUL (10000290)	C-5479	:Rent PostTr	808.61	0.00	111,884.47	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	GARCIA (10000291)	C-5480	:Rent PostTr	1,100.00	0.00	112,984.47	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	DAVIS (10000292)	C-5481	:Rent PostTr	1,021.49	0.00	114,005.96	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	BROWN (10000293)	C-5482	:Rent PostTr	1,087.78	0.00	115,093.74	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	GOMEZ (10000294)	C-5483	:Rent PostTr	1,150.17	0.00	116,243.91	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	JIMENEZ (10000295)	C-5484	:Rent PostTr	949.93	0.00	117,193.84	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	SAAVEDRA (10000296)	C-5485	:Rent PostTr	1,024.64	0.00	118,218.48	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	DANIEL (10000297)	C-5486	:Rent PostTr	1,050.40	0.00	119,268.88	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	SOSA (10000299)	C-5488	:Rent PostTr	1,147.97	0.00	120,416.85	Rent (01/2016)
david	Romad Managment	1/4/2016	01-2016	DAVIS (10000292)	R-4899	M4403	0.00	1,000.00	119,416.85	
david	Romad Managment	1/4/2016	01-2016	DAVIS (10000292)	R-4900	M4414	0.00	20.98	119,395.87	
david	Romad Managment	1/4/2016	01-2016	DAVIS (10000292)	R-4900	M4414	0.00	0.51	119,395.36	
david	Romad Managment	1/4/2016	01-2016	TAVAREZ (10000258)	R-4901	M7637	0.00	0.14	119,395.22	
david	Romad Managment	1/4/2016	01-2016	TAVAREZ (10000258)	R-4901	M7637	0.00	299.86	119,095.36	
david	Romad Managment	1/4/2016	01-2016	TAVAREZ (10000258)	R-4902	M7899	0.00	920.00	118,175.36	

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david	Romad Managment	1/4/2016	01-2016	DEGANTE (10000276)	R-4903	8693	0.00	336.00	117,839.36	
david	Romad Managment	1/4/2016	01-2016	DEGANTE (10000276)	R-4903	8693	0.00	39.00	117,800.36	
david	Romad Managment	1/5/2016	01-2016	NICASIO (10000298)	R-4934	W4126	0.00	275.00	117,525.36	NSFed by ctrl# 4957 Stop Payment
david	Romad Managment	1/5/2016	01-2016	SOSA (10000263)	R-4935	W4154	0.00	360.30	117,165.06	
david	Romad Managment	1/5/2016	01-2016	POLANCO (10000288)	R-4936	W4307	0.00	375.00	116,790.06	NSFed by ctrl# 4958 Stop Payment
david	Romad Managment	1/5/2016	01-2016	POLANCO (10000288)	R-4937	W3880	0.00	16.82	116,773.24	
david	Romad Managment	1/5/2016	01-2016	POLANCO (10000288)	R-4937	W3880	0.00	322.80	116,450.44	
david	Romad Managment	1/5/2016	01-2016	SOSA (10000263)	R-4938	W5390	0.00	277.05	116,173.39	
david	Romad Managment	1/5/2016	01-2016	GARCIA (10000291)	R-4939	W0225	0.00	200.00	115,973.39	
david	Romad Managment	1/5/2016	01-2016	REYES (10000253)	R-4940	W8076	0.00	525.00	115,448.39	
david	Romad Managment	1/5/2016	01-2016	BARRERA (10000264)	R-4941	W6227	0.00	12.74	115,435.65	
david	Romad Managment	1/5/2016	01-2016	BARRERA (10000264)	R-4941	W6227	0.00	437.26	114,998.39	
david	Romad Managment	1/5/2016	01-2016	CARABALLO (10000280)	R-4942	W7038	0.00	375.00	114,623.39	
david	Romad Managment	1/5/2016	01-2016	ABRAHAMS (10000287)	R-4943	W7911	0.00	325.00	114,298.39	
david	Romad Managment	1/5/2016	01-2016	BROWN (10000293)	R-4944	W2086	0.00	225.00	114,073.39	
david	Romad Managment	1/5/2016	01-2016	DEGANTE (10000252)	R-4945	W8913	0.00	425.00	113,648.39	
david	Romad Managment	1/5/2016	01-2016	GARCIA (10000291)	R-4946	W3513	0.00	200.00	113,448.39	
david	Romad Managment	1/5/2016	01-2016	BARRERA (10000264)	R-4948	W1185	0.00	450.00	112,998.39	
david	Romad Managment	1/5/2016	01-2016	REYES (10000253)	R-4949	W4831	0.00	263.46	112,734.93	
david	Romad Managment	1/5/2016	01-2016	REYES (10000253)	R-4949	W4831	0.00	261.54	112,473.39	
david	Romad Managment	1/5/2016	01-2016	GOMEZ (10000294)	R-4950	171	0.00	200.17	112,273.22	
david	Romad Managment	1/5/2016	01-2016	GOMEZ (10000294)	R-4950	171	0.00	749.83	111,523.39	
david	Romad Managment	1/5/2016	01-2016	SOSA (10000263)	R-5000	W8609	0.00	277.05	111,246.34	
david	Romad Managment	1/7/2016	01-2016	BARTHLEY (10000272)	R-4951	M0881	0.00	0.40	111,245.94	
david	Romad Managment	1/7/2016	01-2016	BARTHLEY (10000272)	R-4951	M0881	0.00	999.60	110,246.34	
david	Romad Managment	1/7/2016	01-2016	BARTHLEY (10000272)	R-4952	M0892	0.00	50.00	110,196.34	
david	Romad Managment	1/7/2016	01-2016	TOUSSANT (10000274)	R-4953	M5151	0.00	500.00	109,696.34	
david	Romad Managment	1/7/2016	01-2016	TOUSSANT (10000274)	R-4954	M5152	0.00	522.48	109,173.86	
david	Romad Managment	1/7/2016	01-2016	SPROUL (10000290)	R-4955	M6133	0.00	184.90	108,988.96	
david	Romad Managment	1/7/2016	01-2016	SPROUL (10000290)	R-4955	M6133	0.00	562.07	108,426.89	
david	Romad Managment	1/8/2016	01-2016	NICASIO (10000298)	R-4957	W4126	275.00	0.00	108,701.89	NSF receipt Ctrl# 4934
david	Romad Managment	1/8/2016	01-2016	POLANCO (10000288)	R-4958	W4307	375.00	0.00	109,076.89	NSF receipt Ctrl# 4936
david	Romad Managment	1/11/2016	01-2016	POLANCO (10000265)	R-4956	W7398	0.00	375.00	108,701.89	
david	Romad Managment	1/13/2016	01-2016	MARTINEZ ORTEGA (10000259)	R-4990	M7302	0.00	892.50	107,809.39	
david	Romad Managment	1/13/2016	01-2016	NATAL (10000286)	R-4991	1086	0.00	582.05	107,227.34	
david	Romad Managment	1/13/2016	01-2016	NATAL (10000286)	R-4991	1086	0.00	318.30	106,909.04	
david	Romad Managment	1/14/2016	01-2016	RICO (10000254)	R-5088	1135	0.00	1,109.39	105,799.65	
david	Romad Managment	1/14/2016	01-2016	GRAHAM (10000271)	R-5089	M8745	0.00	0.15	105,799.50	
david	Romad Managment	1/14/2016	01-2016	GRAHAM (10000271)	R-5089	M8745	0.00	861.15	104,938.35	
david	Romad Managment	1/14/2016	01-2016	CORDERO (10000256)	R-5090	M5598	0.00	1,000.00	103,938.35	

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david	Romad Managment	1/14/2016	01-2016	CORDERO (10000256)	R-5091	M5993	0.00	100.86	103,837.49	
david	Romad Managment	1/14/2016	01-2016	ANTONIO (10000283)	R-5092	M4794	0.00	385.06	103,452.43	
david	Romad Managment	1/14/2016	01-2016	ANTONIO (10000283)	R-5092	M4794	0.00	614.94	102,837.49	
david	Romad Managment	1/15/2016	01-2016	OMONZANE (10000282)	R-5093	223	0.00	0.06	102,837.43	
david	Romad Managment	1/15/2016	01-2016	OMONZANE (10000282)	R-5093	223	0.00	878.94	101,958.49	
david	Romad Managment	1/21/2016	01-2016	HUGHES (10000255)	R-5094	M3422	0.00	975.00	100,983.49	
david	Romad Managment	1/21/2016	01-2016	POLANCO (10000265)	R-5095	W6239	0.00	375.00	100,608.49	
david	Romad Managment	1/21/2016	01-2016	DEGANTE (10000276)	R-5096	W1832	0.00	375.00	100,233.49	
david	Romad Managment	1/22/2016	01-2016	RAMOS (10000285)	R-5097	M1773	0.00	800.00	99,433.49	
david	Romad Managment	1/25/2016	01-2016	ARELLANO (10000270)	R-5296	M4125	0.00	1,000.00	98,433.49	
david	Romad Managment	1/25/2016	01-2016	ARELLANO (10000270)	R-5297	M4136	0.00	228.35	98,205.14	
david	Romad Managment	1/25/2016	01-2016	HOUSTON (10000260)	R-5298	M8920	0.00	858.36	97,346.78	
david	Romad Managment	1/25/2016	01-2016	HOUSTON (10000260)	R-5298	M8920	0.00	0.64	97,346.14	
david	Romad Managment	1/25/2016	01-2016	HOUSTON (10000273)	R-5299	M4325	0.00	1,000.00	96,346.14	
david	Romad Managment	1/25/2016	01-2016	NATHANIEL (10000275)	R-5300	M5262	0.00	43.62	96,302.52	
david	Romad Managment	1/25/2016	01-2016	NATHANIEL (10000275)	R-5300	M5262	0.00	949.69	95,352.83	
david	Romad Managment	1/25/2016	01-2016	NATHANIEL (10000275)	R-5301	M5263	0.00	43.62	95,309.21	
david	Romad Managment	1/25/2016	01-2016	NATHANIEL (10000275)	R-5301	M5263	0.00	949.69	94,359.52	
david	Romad Managment	1/25/2016	01-2016	HOUSTON (10000273)	R-5302	M4326	0.00	77.50	94,282.02	
david	Romad Managment	1/26/2016	01-2016	SOSA (10000299)	R-5416	W6084	0.00	44.44	94,237.58	
david	Romad Managment	1/26/2016	01-2016	SOSA (10000299)	R-5416	W6084	0.00	315.86	93,921.72	
david	Romad Managment	1/26/2016	01-2016	POLANCO (10000288)	R-5417	W5945	0.00	339.62	93,582.10	
david	Romad Managment	1/26/2016	01-2016	DANIEL (10000297)	R-5418	W0290	0.00	149.20	93,432.90	
david	Romad Managment	1/26/2016	01-2016	DANIEL (10000297)	R-5418	W0290	0.00	225.80	93,207.10	
david	Romad Managment	1/26/2016	01-2016	ABRAHAMS (10000287)	R-5419	W1157	0.00	185.68	93,021.42	
david	Romad Managment	1/26/2016	01-2016	DEGANTE (10000252)	R-5420	W2207	0.00	375.00	92,646.42	
david	Romad Managment	1/26/2016	01-2016	DEGANTE (10000252)	R-5420	W2207	0.00	50.00	92,596.42	
david	Romad Managment	1/26/2016	01-2016	BROWN (10000293)	R-5421	W5410	0.00	225.00	92,371.42	
david	Romad Managment	1/26/2016	01-2016	GARCIA (10000291)	R-5422	W6891	0.00	200.00	92,171.42	
david	Romad Managment	1/26/2016	01-2016	NICASIO (10000298)	R-5425	W6069	0.00	275.00	91,896.42	
david	Romad Managment	1/26/2016	01-2016	SOSA (10000263)	R-5426	W6069	0.00	225.05	91,671.37	
david	Romad Managment	1/26/2016	01-2016	SOSA (10000263)	R-5426	W6069	0.00	52.00	91,619.37	
david	Romad Managment	1/27/2016	01-2016	HERNANDEZ (10000279)	R-5398	103	0.00	1,000.00	90,619.37	
david	Romad Managment	1/28/2016	01-2016	POLANCO (10000265)	R-5399	W9683	0.00	120.15	90,499.22	
david	Romad Managment	1/28/2016	01-2016	POLANCO (10000265)	R-5399	W9683	0.00	254.85	90,244.37	
				Net Change=20,040.07			50,970.44	30,930.37	90,244.37	= Ending Balance =
2200-0000				Accounts Payable					-20,505.90	= Beginning Balance =
david	Romad Managment	10/23/2015	01-2016	carlchristie (carlchristie)	P-2455	390014	0.00	6.26	-20,512.16	Basement
david	Romad Managment	12/17/2015	01-2016	MBA Supply Company (mba)	P-2165	92083	0.00	650.77	-21,162.93	

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david	Romad Managment	12/17/2015	01-2016	MBA Supply Company (mba)	P-2166	92084	0.00	179.53	-21,342.46	
david	Romad Managment	12/29/2015	01-2016	CS Brown Co, Inc. (csbrown)	P-2168	031880	0.00	117.57	-21,460.03	Insurance Rec
david	Romad Managment	12/31/2015	01-2016	HHRMC LLC (hhrmcllc)	P-2087	12312015da	0.00	1,366.21	-22,826.24	December Fee
david	Romad Managment	12/31/2015	01-2016	Horizon Oil Corp. (horizon)	P-2344	048100	0.00	2,840.31	-25,666.55	
david	Romad Managment	12/31/2015	01-2016	carlchristie (carlchristie)	P-2454	421900	0.00	76.20	-25,742.75	Apt 5G
david	Romad Managment	1/1/2016	01-2016	BGS (bgs)	P-2167	13416	0.00	598.81	-26,341.56	Monitoring 2016
david	Romad Managment	1/2/2016	01-2016	HHRMC Payroll (hhrmc)	P-2016	01022016ddc	0.00	507.82	-26,849.38	PD 1/8/16
david	Romad Managment	1/2/2016	01-2016	HHRMC Payroll (hhrmc)	P-2016	01022016ddc	0.00	278.63	-27,128.01	PD 1/8/16
david	Romad Managment	1/4/2016	01-2016	Verizon (verizon)	P-2170	01042016 D	0.00	520.44	-27,648.45	Camera
david	Romad Managment	1/4/2016	01-2016	G. Bauer, Inc. (bauer)	P-2343	0350085	0.00	204.69	-27,853.14	
david	Romad Managment	1/6/2016	01-2016	Con Edison (coned)	P-2169	01062016 D	0.00	1,699.77	-29,552.91	Hobm
david	Romad Managment	1/6/2016	01-2016	Con Edison (coned)	P-2306	01062016 da	0.00	1,699.77	-31,252.68	
david	Romad Managment	1/6/2016	01-2016	Con Edison (coned)	P-2307	162016 davi	0.00	1,699.77	-32,952.45	
david	Romad Managment	1/7/2016	01-2016	Land Appliance (land)	P-2353	271730	0.00	320.09	-33,272.54	
david	Romad Managment	1/7/2016	01-2016	Verizon (verizon)	P-2411	01072016	0.00	101.12	-33,373.66	
david	Romad Managment	1/8/2016	01-2016	HHRMC Payroll (hhrmc)	K-1126	128	507.82	0.00	-32,865.84	PD 1/8/16
david	Romad Managment	1/8/2016	01-2016	HHRMC Payroll (hhrmc)	K-1126	128	278.63	0.00	-32,587.21	PD 1/8/16
david	Romad Managment	1/13/2016	01-2016	Horizon Oil Corp. (horizon)	P-2397	048240	0.00	3,946.97	-36,534.18	
david	Romad Managment	1/14/2016	01-2016	HHRMC Payroll (hhrmc)	K-1164	129	278.03	0.00	-36,256.15	Pay date 1/15/2016
david	Romad Managment	1/14/2016	01-2016	HHRMC Payroll (hhrmc)	K-1164	129	507.82	0.00	-35,748.33	Pay date 1/15/2016
david	Romad Managment	1/14/2016	01-2016	HHRMC LLC (hhrmcllc)	K-1174	130	1,366.21	0.00	-34,382.12	December Fee
david	Romad Managment	1/15/2016	01-2016	HHRMC Payroll (hhrmc)	P-2143	01152016 D	0.00	507.82	-34,889.94	Pay date 1/15/2016
david	Romad Managment	1/15/2016	01-2016	HHRMC Payroll (hhrmc)	P-2143	01152016 D	0.00	278.03	-35,167.97	Pay date 1/15/2016
david	Romad Managment	1/19/2016	01-2016	Con Edison (coned)	K-1219	131	1,699.77	0.00	-33,468.20	
david	Romad Managment	1/21/2016	01-2016	HHRMC Payroll (hhrmc)	K-1226	133	507.82	0.00	-32,960.38	PD 1/22/16
david	Romad Managment	1/21/2016	01-2016	HHRMC Payroll (hhrmc)	K-1226	133	278.03	0.00	-32,682.35	PD 1/22/16
david	Romad Managment	1/22/2016	01-2016	HHRMC Payroll (hhrmc)	P-2313	1222016dav	0.00	278.03	-32,960.38	PD 1/22/16
david	Romad Managment	1/22/2016	01-2016	HHRMC Payroll (hhrmc)	P-2313	1222016dav	0.00	507.82	-33,468.20	PD 1/22/16
david	Romad Managment	1/23/2016	01-2016	HHRMC Payroll (hhrmc)	P-2427	012320167	0.00	278.63	-33,746.83	PD 1/29/16
david	Romad Managment	1/23/2016	01-2016	HHRMC Payroll (hhrmc)	P-2427	012320167	0.00	507.22	-34,254.05	PD 1/29/16
david	Romad Managment	1/25/2016	01-2016	Con Edison (coned)	K-1282	134	1,699.77	0.00	-32,554.28	Hobm
david	Romad Managment	1/25/2016	01-2016	HHRMC Payroll (hhrmc)	K-1292	135	507.22	0.00	-32,047.06	PD 1/29/16
david	Romad Managment	1/25/2016	01-2016	HHRMC Payroll (hhrmc)	K-1292	135	278.63	0.00	-31,768.43	PD 1/29/16
				Net Change=-11,262.53			7,909.75	19,172.28	-31,768.43	= Ending Balance =
2210-0000				Prepaid Rent Liability					-107.89	= Beginning Balance =
david	Romad Managment	1/1/2016	01-2016	MARTINEZ ORTEGA (t0000259)	R-4440	:prepay	107.50	0.00	-0.39	:Prog Gen prepayment transfer
david	Romad Managment	1/1/2016	01-2016	TOUSSANT (t0000274)	R-4441	:prepay	0.39	0.00	0.00	:Prog Gen prepayment transfer
david	Romad Managment	1/5/2016	01-2016	NICASIO (t0000298)	R-4934	W4126	0.00	175.00	-175.00	NSFed by ctrl# 4957 Stop Payment
david	Romad Managment	1/7/2016	01-2016	TOUSSANT (t0000274)	R-4954	M5152	0.00	0.52	-175.52	

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david	Romad Managment	1/8/2016	01-2016	NICASIO (10000298)	R-4957	W4126	175.00	0.00	-0.52	NSF receipt Ctrl# 4934
david	Romad Managment	1/26/2016	01-2016	ABRAHAMS (10000287)	R-5419	W1157	0.00	139.32	-139.84	
david	Romad Managment	1/26/2016	01-2016	NICASIO (10000298)	R-5425	W6069	0.00	175.00	-314.84	
Net Change=-206.95							282.89	489.84	-314.84	= Ending Balance =
2250-0000				Tenant Deposits					-23.70	= Beginning Balance =
Net Change=0.00							0.00	0.00	-23.70	= Ending Balance =
3400-0000				Owner Draw					2,500.00	= Beginning Balance =
Net Change=0.00							0.00	0.00	2,500.00	= Ending Balance =
3800-0000				Retained Earnings					-75,354.74	= Beginning Balance =
Net Change=0.00							0.00	0.00	-75,354.74	= Ending Balance =
4500-0000				Rent					0.00	= Beginning Balance =
david	Romad Managment	1/1/2016	01-2016	DEGANTE (10000252)	C-5441	:Rent PostTr	0.00	1,300.00	-1,300.00	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	REYES (10000253)	C-5442	:Rent PostTr	0.00	1,137.82	-2,437.82	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	RICO (10000254)	C-5443	:Rent PostTr	0.00	1,109.39	-3,547.21	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	HUGHES (10000255)	C-5444	:Rent PostTr	0.00	975.00	-4,522.21	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	CORDERO (10000256)	C-5445	:Rent PostTr	0.00	1,100.86	-5,623.07	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	RODRIGUEZ (10000257)	C-5446	:Rent PostTr	0.00	1,071.83	-6,694.90	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	TAVAREZ (10000258)	C-5447	:Rent PostTr	0.00	1,225.07	-7,919.97	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	MARTINEZ ORTEGA (10000259)	C-5448	:Rent PostTr	0.00	1,000.00	-8,919.97	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	HOUSTON (10000260)	C-5449	:Rent PostTr	0.00	858.88	-9,778.85	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	DEGANTE (10000261)	C-5450	:Rent PostTr	0.00	1,200.00	-10,978.85	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	MIRANDA (10000262)	C-5451	:Rent PostTr	0.00	1,208.95	-12,187.80	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	SOSA (10000263)	C-5452	:Rent PostTr	0.00	1,185.25	-13,373.05	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	BARRERA (10000264)	C-5453	:Rent PostTr	0.00	1,131.37	-14,504.42	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	POLANCO (10000265)	C-5454	:Rent PostTr	0.00	1,040.05	-15,544.47	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	ROSADO (10000266)	C-5455	:Rent PostTr	0.00	862.05	-16,406.52	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	JIMENEZ (10000267)	C-5456	:Rent PostTr	0.00	1,050.00	-17,456.52	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	JOSEPH (10000268)	C-5457	:Rent PostTr	0.00	919.72	-18,376.24	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	VASQUEZ (10000269)	C-5458	:Rent PostTr	0.00	878.45	-19,254.69	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	ARELLANO (10000270)	C-5459	:Rent PostTr	0.00	1,228.35	-20,483.04	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	GRAHAM (10000271)	C-5460	:Rent PostTr	0.00	861.15	-21,344.19	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	BARTHLEY (10000272)	C-5461	:Rent PostTr	0.00	1,050.40	-22,394.59	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	HOUSTON (10000273)	C-5462	:Rent PostTr	0.00	1,077.50	-23,472.09	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	TOUSSANT (10000274)	C-5463	:Rent PostTr	0.00	1,022.87	-24,494.96	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	NATHANIEL (10000275)	C-5464	:Rent PostTr	0.00	993.31	-25,488.27	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	DEGANTE (10000276)	C-5465	:Rent PostTr	0.00	1,293.00	-26,781.27	Rent (01/2016)

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Romad Managment (david)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
david	Romad Managment	1/1/2016	01-2016	WAHID (10000277)	C-5466	:Rent PostTr	0.00	1,140.00	-27,921.27	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	GARSON (10000278)	C-5467	:Rent PostTr	0.00	1,434.93	-29,356.20	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	HERNANDEZ (10000279)	C-5468	:Rent PostTr	0.00	1,138.03	-30,494.23	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	CARABALLO (10000280)	C-5469	:Rent PostTr	0.00	1,060.50	-31,554.73	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	PETERS (10000281)	C-5470	:Rent PostTr	0.00	1,050.00	-32,604.73	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	OMONZANE (10000282)	C-5471	:Rent PostTr	0.00	879.02	-33,483.75	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	ANTONIO (10000283)	C-5472	:Rent PostTr	0.00	1,042.53	-34,526.28	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	RODRIGUEZ (10000284)	C-5473	:Rent PostTr	0.00	1,273.94	-35,800.22	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	RAMOS (10000285)	C-5474	:Rent PostTr	0.00	1,100.00	-36,900.22	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	NATAL (10000286)	C-5475	:Rent PostTr	0.00	900.35	-37,800.57	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	ABRAHAMS (10000287)	C-5476	:Rent PostTr	0.00	1,033.92	-38,834.49	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	POLANCO (10000288)	C-5477	:Rent PostTr	0.00	1,044.96	-39,879.45	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	FUENTES (10000289)	C-5478	:Rent PostTr	0.00	1,100.00	-40,979.45	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	SPROUL (10000290)	C-5479	:Rent PostTr	0.00	808.61	-41,788.06	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	GARCIA (10000291)	C-5480	:Rent PostTr	0.00	1,100.00	-42,888.06	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	DAVIS (10000292)	C-5481	:Rent PostTr	0.00	1,021.49	-43,909.55	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	BROWN (10000293)	C-5482	:Rent PostTr	0.00	1,087.78	-44,997.33	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	GOMEZ (10000294)	C-5483	:Rent PostTr	0.00	1,150.17	-46,147.50	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	JIMENEZ (10000295)	C-5484	:Rent PostTr	0.00	949.93	-47,097.43	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	SAAVEDRA (10000296)	C-5485	:Rent PostTr	0.00	1,024.64	-48,122.07	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	DANIEL (10000297)	C-5486	:Rent PostTr	0.00	1,050.40	-49,172.47	Rent (01/2016)
david	Romad Managment	1/1/2016	01-2016	SOSA (10000299)	C-5488	:Rent PostTr	0.00	1,147.97	-50,320.44	Rent (01/2016)
				Net Change=-50,320.44			0.00	50,320.44	-50,320.44	= Ending Balance =
6211-1000				Appliance Replacement					0.00	= Beginning Balance =
david	Romad Managment	1/7/2016	01-2016	Land Appliance (land)	P-2353	271730	320.09	0.00	320.09	
				Net Change=320.09			320.09	0.00	320.09	= Ending Balance =
6220-0000				Cleaning Supplies					0.00	= Beginning Balance =
david	Romad Managment	12/17/2015	01-2016	MBA Supply Company (mba)	P-2165	92083	650.77	0.00	650.77	
				Net Change=650.77			650.77	0.00	650.77	= Ending Balance =
6223-0000				Fuel/Fuel Equipment					0.00	= Beginning Balance =
david	Romad Managment	12/31/2015	01-2016	Horizon Oil Corp. (horizon)	P-2344	048100	2,840.31	0.00	2,840.31	
david	Romad Managment	1/13/2016	01-2016	Horizon Oil Corp. (horizon)	P-2397	048240	3,946.97	0.00	6,787.28	
				Net Change=6,787.28			6,787.28	0.00	6,787.28	= Ending Balance =
6226-0000				Boiler/ Boiler controls					0.00	= Beginning Balance =
david	Romad Managment	1/1/2016	01-2016	BGS (bgs)	P-2167	13416	598.81	0.00	598.81	Monitoring 2016
david	Romad Managment	1/4/2016	01-2016	G. Bauer, Inc. (bauer)	P-2343	0350085	204.69	0.00	803.50	

Romad Managment (david)
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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
Net Change=803.50							803.50	0.00	803.50	= Ending Balance =
6233-0000	Hardware/Maintenance Supply								0.00	= Beginning Balance =
david	Romad Managment	10/23/2015	01-2016	carlchristie (carlchristie)	P-2455	390014	6.26	0.00	6.26	Basement
david	Romad Managment	12/17/2015	01-2016	MBA Supply Company (mba)	P-2166	92084	179.53	0.00	185.79	
david	Romad Managment	12/29/2015	01-2016	CS Brown Co, Inc. (csbrown)	P-2168	031880	117.57	0.00	303.36	Insurance Rec
david	Romad Managment	12/31/2015	01-2016	carlchristie (carlchristie)	P-2454	421900	76.20	0.00	379.56	Apt 5G
Net Change=379.56							379.56	0.00	379.56	= Ending Balance =
6761-0000	Electric- Common								0.00	= Beginning Balance =
david	Romad Managment	1/6/2016	01-2016	Con Edison (coned)	P-2169	01062016 D	1,699.77	0.00	1,699.77	Hobm
david	Romad Managment	1/6/2016	01-2016	Con Edison (coned)	P-2306	01062016 da	1,699.77	0.00	3,399.54	
david	Romad Managment	1/6/2016	01-2016	Con Edison (coned)	P-2307	162016 davi	1,699.77	0.00	5,099.31	
Net Change=5,099.31							5,099.31	0.00	5,099.31	= Ending Balance =
6762-0000	Phone								0.00	= Beginning Balance =
david	Romad Managment	1/4/2016	01-2016	Verizon (verizon)	P-2170	01042016 D	520.44	0.00	520.44	Camera
david	Romad Managment	1/7/2016	01-2016	Verizon (verizon)	P-2411	01072016	101.12	0.00	621.56	
Net Change=621.56							621.56	0.00	621.56	= Ending Balance =
6781-0000	Managment Fee								0.00	= Beginning Balance =
david	Romad Managment	12/31/2015	01-2016	HHRMC LLC (hhrmclic)	P-2087	12312015da	1,366.21	0.00	1,366.21	December Fee
Net Change=1,366.21							1,366.21	0.00	1,366.21	= Ending Balance =
7810-0000	Superintendent Salary								0.00	= Beginning Balance =
david	Romad Managment	1/2/2016	01-2016	HHRMC Payroll (hhrmc)	P-2016	01022016ddc	507.82	0.00	507.82	PD 1/8/16
david	Romad Managment	1/15/2016	01-2016	HHRMC Payroll (hhrmc)	P-2143	01152016 D	507.82	0.00	1,015.64	Pay date 1/15/2016
david	Romad Managment	1/22/2016	01-2016	HHRMC Payroll (hhrmc)	P-2313	1222016dav	507.82	0.00	1,523.46	PD 1/22/16
david	Romad Managment	1/23/2016	01-2016	HHRMC Payroll (hhrmc)	P-2427	012320167	507.22	0.00	2,030.68	PD 1/29/16
Net Change=2,030.68							2,030.68	0.00	2,030.68	= Ending Balance =
7850-0000	Payroll Taxes								0.00	= Beginning Balance =
david	Romad Managment	1/2/2016	01-2016	HHRMC Payroll (hhrmc)	P-2016	01022016ddc	278.63	0.00	278.63	PD 1/8/16
david	Romad Managment	1/15/2016	01-2016	HHRMC Payroll (hhrmc)	P-2143	01152016 D	278.03	0.00	556.66	Pay date 1/15/2016
david	Romad Managment	1/22/2016	01-2016	HHRMC Payroll (hhrmc)	P-2313	1222016dav	278.03	0.00	834.69	PD 1/22/16
david	Romad Managment	1/23/2016	01-2016	HHRMC Payroll (hhrmc)	P-2427	012320167	278.63	0.00	1,113.32	PD 1/29/16
Net Change=1,113.32							1,113.32	0.00	1,113.32	= Ending Balance =

109,755.57 109,755.57

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Romad Managment (david)

Trial Balance Cr, Dr Details

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		Forward			Ending
		Balance	Debit	Credit	Balance
1110-0000	Operating Cash	23,287.93	31,420.21	8,842.64	45,865.50
1114-0000	Cash; Security Deposit	0.00	0.00	0.00	0.00
1115-0000	Lender Account	0.00	0.00	0.00	0.00
1118-0000	Cash- Petty Cash Imprest Funds	0.00	0.00	0.00	0.00
1120-0000	Tenant Escrow	0.00	0.00	0.00	0.00
1124-0000	Water Escrow	0.00	0.00	0.00	0.00
1125-0000	Real Estate Tax Escrow	0.00	0.00	0.00	0.00
1126-0000	Insurance Escrow	0.00	0.00	0.00	0.00
1127-0000	Renovation Funds Escrow	0.00	0.00	0.00	0.00
1128-0000	Violations Escrow	0.00	0.00	0.00	0.00
1129-0000	Reserve Account	0.00	0.00	0.00	0.00
1129-1000	Property Insurance Escrow	0.00	0.00	0.00	0.00
1129-2000	Debt Service Reserve	0.00	0.00	0.00	0.00
1129-3000	Leasing Reserve	0.00	0.00	0.00	0.00
1129-4000	Capital Improve Reserve	0.00	0.00	0.00	0.00
1129-5000	Repair Reserve	0.00	0.00	0.00	0.00
1129-6000	Payment Reserve	0.00	0.00	0.00	0.00
1130-0000	Savings Cash Receipts	0.00	0.00	0.00	0.00
1135-0000	Savings Cash 2	0.00	0.00	0.00	0.00
1189-0000	Opening Cash	0.00	0.00	0.00	0.00
1300-0000	Accounts Receivable	70,204.30	50,970.44	30,930.37	90,244.37
1301-0000	Exchange	0.00	0.00	0.00	0.00
1302-0000	Due to/from prior owner	0.00	0.00	0.00	0.00
1310-0000	Work In Progress	0.00	0.00	0.00	0.00
1340-0000	Prepaid Insurance	0.00	0.00	0.00	0.00
1341-0000	Prepaid Real Estate Taxes	0.00	0.00	0.00	0.00
1345-0000	Utilities Security	0.00	0.00	0.00	0.00
1601-0000	Investment Property	0.00	0.00	0.00	0.00
1610-0000	Land	0.00	0.00	0.00	0.00
1620-0000	Buildings	0.00	0.00	0.00	0.00
1625-0000	Fee	0.00	0.00	0.00	0.00
1630-0000	Closing Cost	0.00	0.00	0.00	0.00

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Romad Managment (david)

Trial Balance Cr, Dr Details

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		Forward			Ending
		Balance	Debit	Credit	Balance
1635-0000	Deferred Financing	0.00	0.00	0.00	0.00
1636-0000	Deferred Closing Charges	0.00	0.00	0.00	0.00
1651-0000	Improvements	0.00	0.00	0.00	0.00
1652-0000	Landscaping	0.00	0.00	0.00	0.00
1653-0000	Construction	0.00	0.00	0.00	0.00
1653-1000	Construction H	0.00	0.00	0.00	0.00
1654-0000	Balconies & Building Exterior	0.00	0.00	0.00	0.00
1655-0000	Building Door Locks and Keys	0.00	0.00	0.00	0.00
1658-0000	Paving & Sidewalks	0.00	0.00	0.00	0.00
1659-0000	Owners Representative	0.00	0.00	0.00	0.00
1660-0000	HVAC	0.00	0.00	0.00	0.00
1662-0000	Plumbing	0.00	0.00	0.00	0.00
1663-0000	Security System	0.00	0.00	0.00	0.00
1664-0000	Amenities/Entrance	0.00	0.00	0.00	0.00
1665-0000	Architect Fee	0.00	0.00	0.00	0.00
1665-1000	Surveyor	0.00	0.00	0.00	0.00
1666-0000	Expeditor	0.00	0.00	0.00	0.00
1667-0000	Exterior Wall Consultant	0.00	0.00	0.00	0.00
1668-0000	Appliance Upgrade	0.00	0.00	0.00	0.00
1669-0000	Carpet Replacement	0.00	0.00	0.00	0.00
1670-0000	Misc Improvements	0.00	0.00	0.00	0.00
1671-0000	Boiler Replacement	0.00	0.00	0.00	0.00
1672-0000	Elevator Install	0.00	0.00	0.00	0.00
1673-0000	Mechanical Engineer	0.00	0.00	0.00	0.00
1710-0000	Accumulated Depreciation	0.00	0.00	0.00	0.00
1720-0000	Accumulated Amortization	0.00	0.00	0.00	0.00
1740-0000	Other Improvements	0.00	0.00	0.00	0.00
1750-0000	#NAME?	0.00	0.00	0.00	0.00
1770-0000	Personal Property	0.00	0.00	0.00	0.00
1780-0000	#NAME?	0.00	0.00	0.00	0.00
2109-0000	Loan Application Fee	0.00	0.00	0.00	0.00
2110-0000	Loan	0.00	0.00	0.00	0.00

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Romad Managment (david)

Trial Balance Cr, Dr Details

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		Forward			Ending
		Balance	Debit	Credit	Balance
2111-0000	Financing Cost	0.00	0.00	0.00	0.00
2120-0000	Note 2 Principal	0.00	0.00	0.00	0.00
2130-0000	Note 3 Principal	0.00	0.00	0.00	0.00
2200-0000	Accounts Payable	-20,505.90	7,909.75	19,172.28	-31,768.43
2210-0000	Prepaid Rent Liability	-107.89	282.89	489.84	-314.84
2215-0000	Accrued Income/Expense	0.00	0.00	0.00	0.00
2218-0000	PY Tax Liability (Pior Owner)	0.00	0.00	0.00	0.00
2250-0000	Tenant Deposits	-23.70	0.00	0.00	-23.70
2260-0000	Interest on Tenant Deposits	0.00	0.00	0.00	0.00
2270-0000	Clearing-Tenant Deposits	0.00	0.00	0.00	0.00
2280-0000	Last Month Rent Deposit	0.00	0.00	0.00	0.00
2310-0000	Sales Tax Collected	0.00	0.00	0.00	0.00
2410-0000	Federal Withholding Payable	0.00	0.00	0.00	0.00
2420-0000	State Withholding Payable	0.00	0.00	0.00	0.00
2430-0000	FICA Tax Payable	0.00	0.00	0.00	0.00
2431-0000	Medicare Tax Payable	0.00	0.00	0.00	0.00
2440-0000	FUTA Tax Payable	0.00	0.00	0.00	0.00
2450-0000	State Unemployment Tax Payable	0.00	0.00	0.00	0.00
2460-0000	State Disability (SDI) Premium	0.00	0.00	0.00	0.00
2470-0000	401(k) Liability	0.00	0.00	0.00	0.00
2610-0000	Workers Compensation Premium	0.00	0.00	0.00	0.00
2620-0000	Medical Insurance Premium	0.00	0.00	0.00	0.00
2630-0000	Employee Credit Union Payable	0.00	0.00	0.00	0.00
2640-0000	Workers Union Dues Payable	0.00	0.00	0.00	0.00
3100-0000	Preferred Equity	0.00	0.00	0.00	0.00
3200-0000	Owner Contribution	0.00	0.00	0.00	0.00
3210-0000	Prior Years Contribution	0.00	0.00	0.00	0.00
3400-0000	Owner Draw	2,500.00	0.00	0.00	2,500.00
3410-0000	Prior Years Draw	0.00	0.00	0.00	0.00
3600-0000	Suspense	0.00	0.00	0.00	0.00
3800-0000	Retained Earnings	-75,354.74	0.00	0.00	-75,354.74
3810-0000	Prior Years Retained Earnings	0.00	0.00	0.00	0.00

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Romad Managment (david)

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		Forward			Ending
		Balance	Debit	Credit	Balance
4300-0000	Gross Potential Rent	0.00	0.00	0.00	0.00
4500-0000	Rent	0.00	0.00	50,320.44	-50,320.44
4710-0000	Less: Concessions	0.00	0.00	0.00	0.00
4715-0000	Less: Loss/Gain to Lease	0.00	0.00	0.00	0.00
4720-0000	Less: Delinquency	0.00	0.00	0.00	0.00
4725-0000	Collection- Property	0.00	0.00	0.00	0.00
4728-0000	Collection- Agency	0.00	0.00	0.00	0.00
4730-0000	Less: Vacancy	0.00	0.00	0.00	0.00
4735-0000	Less: Employee Discount	0.00	0.00	0.00	0.00
4810-0000	Plus: Prepaid Rent Income	0.00	0.00	0.00	0.00
4820-0000	Plus: Last Month in Advance	0.00	0.00	0.00	0.00
5001-0000	Retail Base Rent	0.00	0.00	0.00	0.00
5001-0005	Less: Concessions Retail	0.00	0.00	0.00	0.00
5001-9999	DO NOT USE	0.00	0.00	0.00	0.00
5110-0000	Passthru Improvements (TI)	0.00	0.00	0.00	0.00
5200-0000	Passthru Maintenance	0.00	0.00	0.00	0.00
5210-0000	Passthru Repair	0.00	0.00	0.00	0.00
5220-0000	Passthru Janitorial	0.00	0.00	0.00	0.00
5230-0000	Passthru Painting	0.00	0.00	0.00	0.00
5240-0000	Passthru HVAC	0.00	0.00	0.00	0.00
5250-0000	Passthru Elevator	0.00	0.00	0.00	0.00
5260-0000	Passthru Gardening	0.00	0.00	0.00	0.00
5300-0000	Passthru Management	0.00	0.00	0.00	0.00
5310-0000	Passthru Security Service	0.00	0.00	0.00	0.00
5320-0000	Passthru Insurance	0.00	0.00	0.00	0.00
5350-0000	Passthru Property Tax	0.00	0.00	0.00	0.00
5400-0000	Passthru Utilities	0.00	0.00	0.00	0.00
5410-0000	Passthru Electricity	0.00	0.00	0.00	0.00
5420-0000	Passthru Gas	0.00	0.00	0.00	0.00
5430-0000	Passthru Water & Sewer	0.00	0.00	0.00	0.00
5450-0000	Passthru Trash	0.00	0.00	0.00	0.00
5460-0000	Passthru Collections	0.00	0.00	0.00	0.00

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Romad Managment (david)

Trial Balance Cr, Dr Details

Period = Jan 2016

Book = Accrual

		Forward			Ending
		Balance	Debit	Credit	Balance
5470-0000	Estimated CAM Charges	0.00	0.00	0.00	0.00
5510-0000	Sales Percentage	0.00	0.00	0.00	0.00
5520-0000	Food & Beverage Percentage	0.00	0.00	0.00	0.00
5550-0000	Other Percentage	0.00	0.00	0.00	0.00
5601-0000	Roof Antenna Income	0.00	0.00	0.00	0.00
5610-0000	Other Monthly Charges	0.00	0.00	0.00	0.00
5620-0000	Move In Charges	0.00	0.00	0.00	0.00
5650-0000	Move Out Charges	0.00	0.00	0.00	0.00
5660-0000	Deposit Forfeit	0.00	0.00	0.00	0.00
5700-0000	Miscellaneous Income	0.00	0.00	0.00	0.00
5710-0000	Vending Machine Income	0.00	0.00	0.00	0.00
5720-0000	Interest on Bank Accounts	0.00	0.00	0.00	0.00
5800-0000	Late Fee	0.00	0.00	0.00	0.00
5801-0000	Key Fee	0.00	0.00	0.00	0.00
5802-0000	Laundry Income	0.00	0.00	0.00	0.00
5803-0000	Storage Unit	0.00	0.00	0.00	0.00
5804-0000	Parking Space	0.00	0.00	0.00	0.00
5805-0000	Air Conditioner	0.00	0.00	0.00	0.00
5806-0000	Damage Reimbursement	0.00	0.00	0.00	0.00
5807-0000	Cleaning Costs	0.00	0.00	0.00	0.00
5808-0000	Washing Machine	0.00	0.00	0.00	0.00
5809-0000	Administration Fees	0.00	0.00	0.00	0.00
5810-0000	NSF Fees	0.00	0.00	0.00	0.00
5811-0000	Credit Card Fees	0.00	0.00	0.00	0.00
5812-0000	Income	0.00	0.00	0.00	0.00
5813-0000	Utility Reimbursdement	0.00	0.00	0.00	0.00
5814-0000	Legal Fees Reimbursement	0.00	0.00	0.00	0.00
5815-0000	Transfer Fee	0.00	0.00	0.00	0.00
5816-0000	Comm Electric Reimbursement	0.00	0.00	0.00	0.00
5817-0000	Resident Pest Control	0.00	0.00	0.00	0.00
5818-0000	Resident Trash	0.00	0.00	0.00	0.00
5850-0000	Tenant Application Fees/ Credit Checks	0.00	0.00	0.00	0.00

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Romad Managment (david)

Trial Balance Cr, Dr Details

Period = Jan 2016

Book = Accrual

		Forward			Ending
		Balance	Debit	Credit	Balance
6110-0000	Tenant Improvements	0.00	0.00	0.00	0.00
6202-0000	Maintenance-Recoverable	0.00	0.00	0.00	0.00
6205-0000	Maintenance-Unrecoverable	0.00	0.00	0.00	0.00
6209-0000	Intercom	0.00	0.00	0.00	0.00
6210-0000	Repairs- Interior	0.00	0.00	0.00	0.00
6211-0000	Appliance Repair	0.00	0.00	0.00	0.00
6211-1000	Appliance Replacement	0.00	320.09	0.00	320.09
6212-0000	Electric Repair	0.00	0.00	0.00	0.00
6213-0000	Plumbing	0.00	0.00	0.00	0.00
6214-0000	Small Equipment	0.00	0.00	0.00	0.00
6215-0000	Repairs- Exterior	0.00	0.00	0.00	0.00
6216-0000	Elevator Maintenance	0.00	0.00	0.00	0.00
6217-0000	Elevator Repairs	0.00	0.00	0.00	0.00
6218-0000	Equipment Repairs	0.00	0.00	0.00	0.00
6219-0000	Doors/Locks/Keys	0.00	0.00	0.00	0.00
6220-0000	Cleaning Supplies	0.00	650.77	0.00	650.77
6221-0000	A/C Repairs	0.00	0.00	0.00	0.00
6222-0000	Sidewalk Repairs	0.00	0.00	0.00	0.00
6223-0000	Fuel/Fuel Equipment	0.00	6,787.28	0.00	6,787.28
6224-0000	Sewer Repairs	0.00	0.00	0.00	0.00
6225-0000	Miscellaneous-Repairs	0.00	0.00	0.00	0.00
6226-0000	Boiler/ Boiler controls	0.00	803.50	0.00	803.50
6227-0000	Fire Extinguishers	0.00	0.00	0.00	0.00
6228-0000	Heating	0.00	0.00	0.00	0.00
6231-0000	Common Paint & Decorating	0.00	0.00	0.00	0.00
6232-0000	Exterior Paint & Decorating	0.00	0.00	0.00	0.00
6233-0000	Hardware/Maintenance Supply	0.00	379.56	0.00	379.56
6234-0000	Painting Apartment	0.00	0.00	0.00	0.00
6235-0000	HVAC Maintenance	0.00	0.00	0.00	0.00
6236-0000	HVAC Repair	0.00	0.00	0.00	0.00
6237-0000	Lead Paint Removal	0.00	0.00	0.00	0.00
6240-0000	Vacancy Renovation	0.00	0.00	0.00	0.00

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Romad Managment (david)

Trial Balance Cr, Dr Details

Period = Jan 2016

Book = Accrual

		Forward			Ending
		Balance	Debit	Credit	Balance
6310-0000	Advertising- Online	0.00	0.00	0.00	0.00
6311-0000	Website	0.00	0.00	0.00	0.00
6312-0000	Banners and Flags	0.00	0.00	0.00	0.00
6313-0000	Collateral Materials	0.00	0.00	0.00	0.00
6314-0000	Locator/Broker	0.00	0.00	0.00	0.00
6315-0000	Marketing Misc	0.00	0.00	0.00	0.00
6316-0000	Model Furnishings and Accessories	0.00	0.00	0.00	0.00
6317-0000	Promotinal Marketing/Materials	0.00	0.00	0.00	0.00
6318-0000	Prospect Refreshment	0.00	0.00	0.00	0.00
6319-0000	Resident Functions and Parties	0.00	0.00	0.00	0.00
6320-0000	Resident Referrals	0.00	0.00	0.00	0.00
6321-0000	Resident Retention	0.00	0.00	0.00	0.00
6322-0000	Signage	0.00	0.00	0.00	0.00
6405-0000	Auto Lease/Expense	0.00	0.00	0.00	0.00
6410-0000	Mileage	0.00	0.00	0.00	0.00
6411-0000	Gasoline	0.00	0.00	0.00	0.00
6412-0000	Auto Insurance	0.00	0.00	0.00	0.00
6413-0000	Tolls	0.00	0.00	0.00	0.00
6415-0000	Lodging	0.00	0.00	0.00	0.00
6416-0000	Parking	0.00	0.00	0.00	0.00
6417-0000	Transportation	0.00	0.00	0.00	0.00
6420-0000	Meals & Entertainment	0.00	0.00	0.00	0.00
6510-0000	Extermination	0.00	0.00	0.00	0.00
6512-0000	Garage Maintenance	0.00	0.00	0.00	0.00
6515-0000	Security & Safety	0.00	0.00	0.00	0.00
6517-0000	Trash Removal	0.00	0.00	0.00	0.00
6520-0000	Fire Inspection/Safety	0.00	0.00	0.00	0.00
6521-0000	Sprinkler	0.00	0.00	0.00	0.00
6522-0000	Cleaning Common	0.00	0.00	0.00	0.00
6524-0000	Landscaping/Lawn Care	0.00	0.00	0.00	0.00
6528-0000	Snow Removal	0.00	0.00	0.00	0.00
6530-0000	Pool Supplies/Maintenance	0.00	0.00	0.00	0.00

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Romad Managment (david)

Trial Balance Cr, Dr Details

Period = Jan 2016

Book = Accrual

		Forward			Ending
		Balance	Debit	Credit	Balance
6610-0000	T/O Painting	0.00	0.00	0.00	0.00
6620-0000	T/O Paint Supplies	0.00	0.00	0.00	0.00
6630-0000	T/O Cleaning	0.00	0.00	0.00	0.00
6640-0000	T/O Carpet Cleaning	0.00	0.00	0.00	0.00
6702-0000	Sales Tax on Services	0.00	0.00	0.00	0.00
6761-0000	Electric- Common	0.00	5,099.31	0.00	5,099.31
6761-1000	Electric- Vacant Units	0.00	0.00	0.00	0.00
6762-0000	Phone	0.00	621.56	0.00	621.56
6763-0000	Cable	0.00	0.00	0.00	0.00
6764-0000	Water/ Swer	0.00	0.00	0.00	0.00
6765-0000	Trash	0.00	0.00	0.00	0.00
6766-0000	Gas	0.00	0.00	0.00	0.00
6766-1000	Gas- Vacant Units	0.00	0.00	0.00	0.00
6768-0000	Gas-Heating	0.00	0.00	0.00	0.00
6771-0000	Real Estate Taxes	0.00	0.00	0.00	0.00
6772-0000	NYC Income Tax	0.00	0.00	0.00	0.00
6774-0000	Property Insurance	0.00	0.00	0.00	0.00
6781-0000	Managment Fee	0.00	1,366.21	0.00	1,366.21
6781-1000	Audit/RPIE	0.00	0.00	0.00	0.00
6782-0000	Accounting Fee	0.00	0.00	0.00	0.00
6783-0000	Property Managment Software	0.00	0.00	0.00	0.00
6784-0000	Utility Billing Fee	0.00	0.00	0.00	0.00
6785-0000	Violations/Viol Removal Fees	0.00	0.00	0.00	0.00
6786-0000	Bank Fees	0.00	0.00	0.00	0.00
6787-0000	Credit Card Fees	0.00	0.00	0.00	0.00
6788-0000	Corporation License & Fees	0.00	0.00	0.00	0.00
6788-1000	Less: Discounts	0.00	0.00	0.00	0.00
7401-0000	Office Renovation	0.00	0.00	0.00	0.00
7405-0000	Office Rent	0.00	0.00	0.00	0.00
7410-0000	Office Supplies	0.00	0.00	0.00	0.00
7412-0000	Rent Bills	0.00	0.00	0.00	0.00
7415-0000	Printing/Scanning	0.00	0.00	0.00	0.00

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Romad Managment (david)

Trial Balance Cr, Dr Details

Period = Jan 2016

Book = Accrual

		Forward			Ending
		Balance	Debit	Credit	Balance
7420-0000	Postage	0.00	0.00	0.00	0.00
7500-0000	Courier	0.00	0.00	0.00	0.00
7610-0000	Legal	0.00	0.00	0.00	0.00
7611-0000	Expeditor	0.00	0.00	0.00	0.00
7612-0000	Consultant	0.00	0.00	0.00	0.00
7615-0000	Contribution	0.00	0.00	0.00	0.00
7620-0000	Copier Lease	0.00	0.00	0.00	0.00
7630-0000	Telephone	0.00	0.00	0.00	0.00
7632-0000	1099 Setup	0.00	0.00	0.00	0.00
7635-0000	Cellular Phones	0.00	0.00	0.00	0.00
7636-0000	Computer Hardware/Support	0.00	0.00	0.00	0.00
7637-0000	Building Communication Software	0.00	0.00	0.00	0.00
7638-0000	Uniforms	0.00	0.00	0.00	0.00
7640-0000	Misc Adminst Fees	0.00	0.00	0.00	0.00
7642-0000	Miscellaneous Expense	0.00	0.00	0.00	0.00
7645-0000	Credit Checks	0.00	0.00	0.00	0.00
7646-0000	Miscellaneous G&A	0.00	0.00	0.00	0.00
7647-0000	Pension	0.00	0.00	0.00	0.00
7648-0000	Application Fees	0.00	0.00	0.00	0.00
7649-0000	LLP Administration Fees	0.00	0.00	0.00	0.00
7801-0000	Payroll Fees	0.00	0.00	0.00	0.00
7810-0000	Superintendent Salary	0.00	2,030.68	0.00	2,030.68
7815-0000	Porter Salary	0.00	0.00	0.00	0.00
7820-0000	Bonus	0.00	0.00	0.00	0.00
7830-0000	Commissions	0.00	0.00	0.00	0.00
7840-0000	Maintenance	0.00	0.00	0.00	0.00
7850-0000	Payroll Taxes	0.00	1,113.32	0.00	1,113.32
7852-0000	401K Expense	0.00	0.00	0.00	0.00
7854-0000	Doorman Salary	0.00	0.00	0.00	0.00
7856-0000	Workers Compensation	0.00	0.00	0.00	0.00
7858-0000	Health Insurance	0.00	0.00	0.00	0.00
7860-0000	Office Salaries	0.00	0.00	0.00	0.00

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Romad Managment (david)

Trial Balance Cr, Dr Details

Period = Jan 2016

Book = Accrual

		Forward			Ending
		Balance	Debit	Credit	Balance
7865-0000	Overtime	0.00	0.00	0.00	0.00
7867-0000	Employee Reimbursement	0.00	0.00	0.00	0.00
7869-0000	Training	0.00	0.00	0.00	0.00
7920-0000	Bad Debt - Tenant Move Out	0.00	0.00	0.00	0.00
8100-0000	Depreciation Expense	0.00	0.00	0.00	0.00
8110-0000	Depreciation-Real Property	0.00	0.00	0.00	0.00
8150-0000	Depreciation-Improvements	0.00	0.00	0.00	0.00
8180-0000	Depreciation-Personal Property	0.00	0.00	0.00	0.00
8200-0000	Amortization Expense	0.00	0.00	0.00	0.00
8510-0000	1st Mortgage Interest	0.00	0.00	0.00	0.00
8520-0000	2nd Mortgage Interest	0.00	0.00	0.00	0.00
8530-0000	3rd Mortgage Interest	0.00	0.00	0.00	0.00
8888-0000	Maintenance Reserve	0.00	0.00	0.00	0.00
8970-0000	Interest Income	0.00	0.00	0.00	0.00
8988-0000	Interest Expense	0.00	0.00	0.00	0.00
8989-0000	Asset Managment Fees	0.00	0.00	0.00	0.00
deff-in00		0.00	0.00	0.00	0.00
secd-ep00	Security Deposit	0.00	0.00	0.00	0.00
Total		0.00	109,755.57	109,755.57	0.00

Romad Managment (david)

Balance Sheet (With Period Change)

Period = Jan 2016

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-0000	Operating Cash	45,865.50	23,287.93	22,577.57
1114-0000	Cash; Security Deposit	0.00	0.00	0.00
1115-0000	Lender Account	0.00	0.00	0.00
1118-0000	Cash- Petty Cash Imprest Funds	0.00	0.00	0.00
1120-0000	Tenant Escrow	0.00	0.00	0.00
1124-0000	Water Escrow	0.00	0.00	0.00
1125-0000	Real Estate Tax Escrow	0.00	0.00	0.00
1126-0000	Insurance Escrow	0.00	0.00	0.00
1127-0000	Renovation Funds Escrow	0.00	0.00	0.00
1128-0000	Violations Escrow	0.00	0.00	0.00
1129-0000	Reserve Account	0.00	0.00	0.00
1129-1000	Property Insurance Escrow	0.00	0.00	0.00
1129-2000	Debt Service Reserve	0.00	0.00	0.00
1129-3000	Leasing Reserve	0.00	0.00	0.00
1129-4000	Capital Improve Reserve	0.00	0.00	0.00
1129-5000	Repair Reserve	0.00	0.00	0.00
1129-6000	Payment Reserve	0.00	0.00	0.00
1130-0000	Savings Cash Receipts	0.00	0.00	0.00
1135-0000	Savings Cash 2	0.00	0.00	0.00
1189-0000	Opening Cash	0.00	0.00	0.00
1190-0000	TOTAL CASH	45,865.50	23,287.93	22,577.57
1200-0000	ASSETS-OTHER			
1300-0000	Accounts Receivable	90,244.37	70,204.30	20,040.07
1301-0000	Exchange	0.00	0.00	0.00
1302-0000	Due to/from prior owner	0.00	0.00	0.00
1310-0000	Work In Progress	0.00	0.00	0.00
1340-0000	Prepaid Insurance	0.00	0.00	0.00
1341-0000	Prepaid Real Estate Taxes	0.00	0.00	0.00
1345-0000	Utilities Security	0.00	0.00	0.00
1350-0000	TOTAL ASSETS- OTHER	90,244.37	70,204.30	20,040.07
1600-0000	PROPERTY			
1601-0000	Investment Property	0.00	0.00	0.00
1610-0000	Land	0.00	0.00	0.00
1620-0000	Buildings	0.00	0.00	0.00
1625-0000	Fee	0.00	0.00	0.00
1630-0000	Closing Cost	0.00	0.00	0.00
1635-0000	Deferred Financing	0.00	0.00	0.00
1636-0000	Deferred Closing Charges	0.00	0.00	0.00
1650-0000	CAPITAL EXPENDITURES			
1651-0000	Improvements	0.00	0.00	0.00
1652-0000	Landscaping	0.00	0.00	0.00
1653-0000	Construction	0.00	0.00	0.00
1653-1000	Construction H	0.00	0.00	0.00
1654-0000	Balconies & Building Exterior	0.00	0.00	0.00
1655-0000	Building Door Locks and Keys	0.00	0.00	0.00
1658-0000	Paving & Sidewalks	0.00	0.00	0.00
1659-0000	Owners Representative	0.00	0.00	0.00
1660-0000	HVAC	0.00	0.00	0.00
1662-0000	Plumbing	0.00	0.00	0.00
1663-0000	Security System	0.00	0.00	0.00
1664-0000	Amenities/Entrance	0.00	0.00	0.00

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Romad Managment (david)

Balance Sheet (With Period Change)

Period = Jan 2016

Book = Accrual

	Balance	Beginning	Net
	Current Period	Balance	Change
1665-0000 Architect Fee	0.00	0.00	0.00
1665-1000 Surveyor	0.00	0.00	0.00
1666-0000 Expeditor	0.00	0.00	0.00
1667-0000 Exterior Wall Consultant	0.00	0.00	0.00
1668-0000 Appliance Upgrade	0.00	0.00	0.00
1669-0000 Carpet Replacement	0.00	0.00	0.00
1670-0000 Misc Improvements	0.00	0.00	0.00
1671-0000 Boiler Replacement	0.00	0.00	0.00
1672-0000 Elevator Install	0.00	0.00	0.00
1673-0000 Mechanical Engineer	0.00	0.00	0.00
1700-0000 DEPRECIATION AND AMORTIZATION ASSETS			
1710-0000 Accumulated Depreciation	0.00	0.00	0.00
1720-0000 Accumulated Amortization	0.00	0.00	0.00
1740-0000 Other Improvements	0.00	0.00	0.00
1750-0000 #NAME?	0.00	0.00	0.00
1770-0000 Personal Property	0.00	0.00	0.00
1780-0000 #NAME?	0.00	0.00	0.00
1990-0000 TOTAL ASSETS	136,109.87	93,492.23	42,617.64
2000-0000 LIABILITIES & CAPITAL			
2100-0000 LIABILITIES			
2108-0000 MORTGAGE COSTS			
2109-0000 Loan Application Fee	0.00	0.00	0.00
2110-0000 Loan	0.00	0.00	0.00
2111-0000 Financing Cost	0.00	0.00	0.00
2120-0000 Note 2 Principal	0.00	0.00	0.00
2130-0000 Note 3 Principal	0.00	0.00	0.00
2190-0000 MORTGAGE COST			
2200-0000 Accounts Payable	31,768.43	20,505.90	11,262.53
2210-0000 Prepaid Rent Liability	314.84	107.89	206.95
2215-0000 Accrued Income/Expense	0.00	0.00	0.00
2218-0000 PY Tax Liability (Pior Owner)	0.00	0.00	0.00
2250-0000 Tenant Deposits	23.70	23.70	0.00
2260-0000 Interest on Tenant Deposits	0.00	0.00	0.00
2270-0000 Clearing-Tenant Deposits	0.00	0.00	0.00
2280-0000 Last Month Rent Deposit	0.00	0.00	0.00
2290-0000 TOTAL MORTGAGE COST	-32,106.97	-20,637.49	-11,469.48
2300-0000 TAX LIABILITIES			
2310-0000 Sales Tax Collected	0.00	0.00	0.00
2410-0000 Federal Withholding Payable	0.00	0.00	0.00
2420-0000 State Withholding Payable	0.00	0.00	0.00
2430-0000 FICA Tax Payable	0.00	0.00	0.00
2431-0000 Medicare Tax Payable	0.00	0.00	0.00
2440-0000 FUTA Tax Payable	0.00	0.00	0.00
2450-0000 State Unemployment Tax Payable	0.00	0.00	0.00
2460-0000 State Disability (SDI) Premium	0.00	0.00	0.00
2470-0000 401(k) Liability	0.00	0.00	0.00
2500-0000 PAYROLL LIABILITIES			
2610-0000 Workers Compensation Premium	0.00	0.00	0.00
2620-0000 Medical Insurance Premium	0.00	0.00	0.00
2630-0000 Employee Credit Union Payable	0.00	0.00	0.00
2640-0000 Workers Union Dues Payable	0.00	0.00	0.00
2990-0000 TOTAL LIABILITIES	32,106.97	20,637.49	11,469.48
3000-0000 CAPITAL			

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Romad Managment (david)

Balance Sheet (With Period Change)

Period = Jan 2016

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
3100-0000	Preferred Equity	0.00	0.00	0.00
3200-0000	Owner Contribution	0.00	0.00	0.00
3210-0000	Prior Years Contribution	0.00	0.00	0.00
3400-0000	Owner Draw	-2,500.00	-2,500.00	0.00
3410-0000	Prior Years Draw	0.00	0.00	0.00
3600-0000	Suspense	0.00	0.00	0.00
3800-0000	Retained Earnings	106,502.90	75,354.74	31,148.16
3810-0000	Prior Years Retained Earnings	0.00	0.00	0.00
3890-0000	TOTAL CAPITAL	104,002.90	72,854.74	31,148.16
3990-0000	TOTAL LIABILITIES & CAPITAL	136,109.87	93,492.23	42,617.64
9990-0000	TOTAL OF ALL	0.00	0.00	0.00

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Romad Managment (david)

Income Statement

Period = Jan 2016

Book = Accrual

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT INCOME				
4300-0000	Gross Potential Rent	0.00	0.00	0.00	0.00
4500-0000	Rent	50,320.44	100.00	50,320.44	100.00
4710-0000	Less: Concessions	0.00	0.00	0.00	0.00
4715-0000	Less: Loss/Gain to Lease	0.00	0.00	0.00	0.00
4720-0000	Less: Delinquency	0.00	0.00	0.00	0.00
4725-0000	Collection- Property	0.00	0.00	0.00	0.00
4728-0000	Collection- Agency	0.00	0.00	0.00	0.00
4730-0000	Less: Vacancy	0.00	0.00	0.00	0.00
4735-0000	Less: Employee Discount	0.00	0.00	0.00	0.00
4810-0000	Plus: Prepaid Rent Income	0.00	0.00	0.00	0.00
4820-0000	Plus: Last Month in Advance	0.00	0.00	0.00	0.00
4990-0000	NET RENT INCOME	50,320.44	100.00	50,320.44	100.00
5000-0000	RETAIL ASSET INCOME				
5001-0000	Retail Base Rent	0.00	0.00	0.00	0.00
5001-0005	Less: Concessions Retail	0.00	0.00	0.00	0.00
5001-9999	DO NOT USE	0.00	0.00	0.00	0.00
5100-0000	EXPENSE REIMBURSEMENT				
5110-0000	Passthru Improvements (TI)	0.00	0.00	0.00	0.00
5200-0000	Passthru Maintenance	0.00	0.00	0.00	0.00
5210-0000	Passthru Repair	0.00	0.00	0.00	0.00
5220-0000	Passthru Janitorial	0.00	0.00	0.00	0.00
5230-0000	Passthru Painting	0.00	0.00	0.00	0.00
5240-0000	Passthru HVAC	0.00	0.00	0.00	0.00
5250-0000	Passthru Elevator	0.00	0.00	0.00	0.00
5260-0000	Passthru Gardening	0.00	0.00	0.00	0.00
5300-0000	Passthru Management	0.00	0.00	0.00	0.00
5310-0000	Passthru Security Service	0.00	0.00	0.00	0.00
5320-0000	Passthru Insurance	0.00	0.00	0.00	0.00
5350-0000	Passthru Property Tax	0.00	0.00	0.00	0.00
5400-0000	Passthru Utilities	0.00	0.00	0.00	0.00
5410-0000	Passthru Electricity	0.00	0.00	0.00	0.00

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Romad Managment (david)

Income Statement

Period = Jan 2016

Book = Accrual

		Period to Date	%	Year to Date	%
5420-0000	Passthru Gas	0.00	0.00	0.00	0.00
5430-0000	Passthru Water & Sewer	0.00	0.00	0.00	0.00
5450-0000	Passthru Trash	0.00	0.00	0.00	0.00
5460-0000	Passthru Collections	0.00	0.00	0.00	0.00
5470-0000	Estimated CAM Charges	0.00	0.00	0.00	0.00
5500-0000	PERCENTAGE RENT				
5510-0000	Sales Percentage	0.00	0.00	0.00	0.00
5520-0000	Food & Beverage Percentage	0.00	0.00	0.00	0.00
5550-0000	Other Percentage	0.00	0.00	0.00	0.00
5600-0000	OTHER INCOME				
5601-0000	Roof Antenna Income	0.00	0.00	0.00	0.00
5610-0000	Other Monthly Charges	0.00	0.00	0.00	0.00
5620-0000	Move In Charges	0.00	0.00	0.00	0.00
5650-0000	Move Out Charges	0.00	0.00	0.00	0.00
5660-0000	Deposit Forfeit	0.00	0.00	0.00	0.00
5700-0000	Miscellaneous Income	0.00	0.00	0.00	0.00
5710-0000	Vending Machine Income	0.00	0.00	0.00	0.00
5720-0000	Interest on Bank Accounts	0.00	0.00	0.00	0.00
5800-0000	Late Fee	0.00	0.00	0.00	0.00
5801-0000	Key Fee	0.00	0.00	0.00	0.00
5802-0000	Laundry Income	0.00	0.00	0.00	0.00
5803-0000	Storage Unit	0.00	0.00	0.00	0.00
5804-0000	Parking Space	0.00	0.00	0.00	0.00
5805-0000	Air Conditioner	0.00	0.00	0.00	0.00
5806-0000	Damage Reimbursement	0.00	0.00	0.00	0.00
5807-0000	Cleaning Costs	0.00	0.00	0.00	0.00
5808-0000	Washing Machine	0.00	0.00	0.00	0.00
5809-0000	Administration Fees	0.00	0.00	0.00	0.00
5810-0000	NSF Fees	0.00	0.00	0.00	0.00
5811-0000	Credit Card Fees	0.00	0.00	0.00	0.00
5812-0000	Income	0.00	0.00	0.00	0.00
5813-0000	Utility Reimbursdement	0.00	0.00	0.00	0.00
5814-0000	Legal Fees Reimbursement	0.00	0.00	0.00	0.00

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Romad Managment (david)

Income Statement

Period = Jan 2016

Book = Accrual

		Period to Date	%	Year to Date	%
5815-0000	Transfer Fee	0.00	0.00	0.00	0.00
5816-0000	Comm Electric Reimbursement	0.00	0.00	0.00	0.00
5817-0000	Resident Pest Control	0.00	0.00	0.00	0.00
5818-0000	Resident Trash	0.00	0.00	0.00	0.00
5850-0000	Tenant Application Fees/ Credit Checks	0.00	0.00	0.00	0.00
5990-0000	TOTAL INCOME	50,320.44	100.00	50,320.44	100.00
6000-0000	EXPENSES				
6100-0000	REPAIR & MAINTENANCE				
6110-0000	Tenant Improvements	0.00	0.00	0.00	0.00
6202-0000	Maintenance-Recoverable	0.00	0.00	0.00	0.00
6205-0000	Maintenance-Unrecoverable	0.00	0.00	0.00	0.00
6209-0000	Intercom	0.00	0.00	0.00	0.00
6210-0000	Repairs- Interior	0.00	0.00	0.00	0.00
6211-0000	Appliance Repair	0.00	0.00	0.00	0.00
6211-1000	Appliance Replacement	320.09	0.64	320.09	0.64
6212-0000	Electric Repair	0.00	0.00	0.00	0.00
6213-0000	Plumbing	0.00	0.00	0.00	0.00
6214-0000	Small Equipment	0.00	0.00	0.00	0.00
6215-0000	Repairs- Exterior	0.00	0.00	0.00	0.00
6216-0000	Elevator Maintenance	0.00	0.00	0.00	0.00
6217-0000	Elevator Repairs	0.00	0.00	0.00	0.00
6218-0000	Equipment Repairs	0.00	0.00	0.00	0.00
6219-0000	Doors/Locks/Keys	0.00	0.00	0.00	0.00
6220-0000	Cleaning Supplies	650.77	1.29	650.77	1.29
6221-0000	A/C Repairs	0.00	0.00	0.00	0.00
6222-0000	Sidewalk Repairs	0.00	0.00	0.00	0.00
6223-0000	Fuel/Fuel Equipment	6,787.28	13.49	6,787.28	13.49
6224-0000	Sewer Repairs	0.00	0.00	0.00	0.00
6225-0000	Miscellaneous-Repairs	0.00	0.00	0.00	0.00
6226-0000	Boiler/ Boiler controls	803.50	1.60	803.50	1.60
6227-0000	Fire Extinguishers	0.00	0.00	0.00	0.00
6228-0000	Heating	0.00	0.00	0.00	0.00
6231-0000	Common Paint & Decorating	0.00	0.00	0.00	0.00

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Romad Managment (david)

Income Statement

Period = Jan 2016

Book = Accrual

		Period to Date	%	Year to Date	%
6232-0000	Exterior Paint & Decorating	0.00	0.00	0.00	0.00
6233-0000	Hardware/Maintenance Supply	379.56	0.75	379.56	0.75
6234-0000	Painting Apartment	0.00	0.00	0.00	0.00
6235-0000	HVAC Maintenance	0.00	0.00	0.00	0.00
6236-0000	HVAC Repair	0.00	0.00	0.00	0.00
6237-0000	Lead Paint Removal	0.00	0.00	0.00	0.00
6240-0000	Vacancy Renovation	0.00	0.00	0.00	0.00
6290-0000	TOTAL REPAIRS & MAINTENANCE	8,941.20	17.77	8,941.20	17.77
6300-0000	ADVERTISING & PROMOTION				
6310-0000	Advertising- Online	0.00	0.00	0.00	0.00
6311-0000	Website	0.00	0.00	0.00	0.00
6312-0000	Banners and Flags	0.00	0.00	0.00	0.00
6313-0000	Collateral Materials	0.00	0.00	0.00	0.00
6314-0000	Locator/Broker	0.00	0.00	0.00	0.00
6315-0000	Marketing Misc	0.00	0.00	0.00	0.00
6316-0000	Model Furnishings and Accessories	0.00	0.00	0.00	0.00
6317-0000	Promotinal Marketing/Materials	0.00	0.00	0.00	0.00
6318-0000	Prospect Refreshment	0.00	0.00	0.00	0.00
6319-0000	Resident Functions and Parties	0.00	0.00	0.00	0.00
6320-0000	Resident Referrals	0.00	0.00	0.00	0.00
6321-0000	Resident Retention	0.00	0.00	0.00	0.00
6322-0000	Signage	0.00	0.00	0.00	0.00
6400-0000	TRAVEL & ENTERTAINMENT				
6405-0000	Auto Lease/Expense	0.00	0.00	0.00	0.00
6410-0000	Mileage	0.00	0.00	0.00	0.00
6411-0000	Gasoline	0.00	0.00	0.00	0.00
6412-0000	Auto Insurance	0.00	0.00	0.00	0.00
6413-0000	Tolls	0.00	0.00	0.00	0.00
6415-0000	Lodging	0.00	0.00	0.00	0.00
6416-0000	Parking	0.00	0.00	0.00	0.00
6417-0000	Transportation	0.00	0.00	0.00	0.00
6420-0000	Meals & Entertainment	0.00	0.00	0.00	0.00
6500-0000	CONTRACT SERVICES/ REPLACEMENT				

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Romad Managment (david)

Income Statement

Period = Jan 2016

Book = Accrual

		Period to Date	%	Year to Date	%
6510-0000	Extermination	0.00	0.00	0.00	0.00
6512-0000	Garage Maintenance	0.00	0.00	0.00	0.00
6515-0000	Security & Safety	0.00	0.00	0.00	0.00
6517-0000	Trash Removal	0.00	0.00	0.00	0.00
6520-0000	Fire Inspection/Safety	0.00	0.00	0.00	0.00
6521-0000	Sprinkler	0.00	0.00	0.00	0.00
6522-0000	Cleaning Common	0.00	0.00	0.00	0.00
6524-0000	Landscaping/Lawn Care	0.00	0.00	0.00	0.00
6528-0000	Snow Removal	0.00	0.00	0.00	0.00
6530-0000	Pool Supplies/Maintenance	0.00	0.00	0.00	0.00
6600-0000	TURNOVER EXPENSES				
6610-0000	T/O Painting	0.00	0.00	0.00	0.00
6620-0000	T/O Paint Supplies	0.00	0.00	0.00	0.00
6630-0000	T/O Cleaning	0.00	0.00	0.00	0.00
6640-0000	T/O Carpet Cleaning	0.00	0.00	0.00	0.00
6700-0000	UTILITIES				
6702-0000	Sales Tax on Services	0.00	0.00	0.00	0.00
6761-0000	Electric- Common	5,099.31	10.13	5,099.31	10.13
6761-1000	Electric- Vacant Units	0.00	0.00	0.00	0.00
6762-0000	Phone	621.56	1.24	621.56	1.24
6763-0000	Cable	0.00	0.00	0.00	0.00
6764-0000	Water/ Swer	0.00	0.00	0.00	0.00
6765-0000	Trash	0.00	0.00	0.00	0.00
6766-0000	Gas	0.00	0.00	0.00	0.00
6766-1000	Gas- Vacant Units	0.00	0.00	0.00	0.00
6768-0000	Gas-Heating	0.00	0.00	0.00	0.00
6769-0000	TOTAL UTILITIES	5,720.87	11.37	5,720.87	11.37
6770-0000	TAXES & INSURANCE				
6771-0000	Real Estate Taxes	0.00	0.00	0.00	0.00
6772-0000	NYC Income Tax	0.00	0.00	0.00	0.00
6774-0000	Property Insurance	0.00	0.00	0.00	0.00
6780-0000	PROFESSIONAL FEES				
6781-0000	Managment Fee	1,366.21	2.72	1,366.21	2.72

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Romad Managment (david)

Income Statement

Period = Jan 2016

Book = Accrual

		Period to Date	%	Year to Date	%
6781-1000	Audit/RPIE	0.00	0.00	0.00	0.00
6782-0000	Accounting Fee	0.00	0.00	0.00	0.00
6783-0000	Property Managment Software	0.00	0.00	0.00	0.00
6784-0000	Utility Billing Fee	0.00	0.00	0.00	0.00
6785-0000	Violations/Viol Removal Fees	0.00	0.00	0.00	0.00
6786-0000	Bank Fees	0.00	0.00	0.00	0.00
6787-0000	Credit Card Fees	0.00	0.00	0.00	0.00
6788-0000	Corporation License & Fees	0.00	0.00	0.00	0.00
6788-1000	Less: Discounts	0.00	0.00	0.00	0.00
6789-0000	TOTAL PROFESSIONAL FEES	1,366.21	2.72	1,366.21	2.72
7000-0000	ADMINISTRATIVE EXPENSES				
7401-0000	Office Renovation	0.00	0.00	0.00	0.00
7405-0000	Office Rent	0.00	0.00	0.00	0.00
7410-0000	Office Supplies	0.00	0.00	0.00	0.00
7412-0000	Rent Bills	0.00	0.00	0.00	0.00
7415-0000	Printing/Scanning	0.00	0.00	0.00	0.00
7420-0000	Postage	0.00	0.00	0.00	0.00
7500-0000	Courier	0.00	0.00	0.00	0.00
7610-0000	Legal	0.00	0.00	0.00	0.00
7611-0000	Expeditor	0.00	0.00	0.00	0.00
7612-0000	Consultant	0.00	0.00	0.00	0.00
7615-0000	Contribution	0.00	0.00	0.00	0.00
7620-0000	Copier Lease	0.00	0.00	0.00	0.00
7630-0000	Telephone	0.00	0.00	0.00	0.00
7632-0000	1099 Setup	0.00	0.00	0.00	0.00
7635-0000	Cellular Phones	0.00	0.00	0.00	0.00
7636-0000	Computer Hardware/Support	0.00	0.00	0.00	0.00
7637-0000	Building Communication Software	0.00	0.00	0.00	0.00
7638-0000	Uniforms	0.00	0.00	0.00	0.00
7640-0000	Misc Adminst Fees	0.00	0.00	0.00	0.00
7642-0000	Miscellaneous Expense	0.00	0.00	0.00	0.00
7645-0000	Credit Checks	0.00	0.00	0.00	0.00
7646-0000	Miscellaneous G&A	0.00	0.00	0.00	0.00

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Romad Managment (david)

Income Statement

Period = Jan 2016

Book = Accrual

		Period to Date	%	Year to Date	%
7647-0000	Pension	0.00	0.00	0.00	0.00
7648-0000	Application Fees	0.00	0.00	0.00	0.00
7649-0000	LLP Administration Fees	0.00	0.00	0.00	0.00
7800-0000	PAYROLL EXPENSE				
7801-0000	Payroll Fees	0.00	0.00	0.00	0.00
7810-0000	Superintendent Salary	2,030.68	4.04	2,030.68	4.04
7815-0000	Porter Salary	0.00	0.00	0.00	0.00
7820-0000	Bonus	0.00	0.00	0.00	0.00
7830-0000	Commissions	0.00	0.00	0.00	0.00
7840-0000	Maintenance	0.00	0.00	0.00	0.00
7850-0000	Payroll Taxes	1,113.32	2.21	1,113.32	2.21
7852-0000	401K Expense	0.00	0.00	0.00	0.00
7854-0000	Doorman Salary	0.00	0.00	0.00	0.00
7856-0000	Workers Compensation	0.00	0.00	0.00	0.00
7858-0000	Health Insurance	0.00	0.00	0.00	0.00
7860-0000	Office Salaries	0.00	0.00	0.00	0.00
7865-0000	Overtime	0.00	0.00	0.00	0.00
7867-0000	Employee Reimbursement	0.00	0.00	0.00	0.00
7869-0000	Training	0.00	0.00	0.00	0.00
7890-0000	TOTAL COST OF EMPLOYEES	3,144.00	6.25	3,144.00	6.25
7900-0000	OTHER EXPENSES				
7920-0000	Bad Debt - Tenant Move Out	0.00	0.00	0.00	0.00
8000-0000	DEPRECIATION AND AMORTIZATION EXPENSE				
8100-0000	Depreciation Expense	0.00	0.00	0.00	0.00
8110-0000	Depreciation-Real Property	0.00	0.00	0.00	0.00
8150-0000	Depreciation-Improvements	0.00	0.00	0.00	0.00
8180-0000	Depreciation-Personal Property	0.00	0.00	0.00	0.00
8200-0000	Amortization Expense	0.00	0.00	0.00	0.00
8500-0000	DEBT EXPENSE				
8510-0000	1st Mortgage Interest	0.00	0.00	0.00	0.00
8520-0000	2nd Mortgage Interest	0.00	0.00	0.00	0.00
8530-0000	3rd Mortgage Interest	0.00	0.00	0.00	0.00
8870-0000	MAINTENANCE RESERVE				

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Romad Managment (david)

Income Statement

Period = Jan 2016

Book = Accrual

		Period to Date	%	Year to Date	%
8888-0000	Maintenance Reserve	0.00	0.00	0.00	0.00
8960-0000	OPERATIONAL EXPENSES				
8970-0000	Interest Income	0.00	0.00	0.00	0.00
8988-0000	Interest Expense	0.00	0.00	0.00	0.00
8989-0000	Asset Managment Fees	0.00	0.00	0.00	0.00
8991-0000	TOTAL EXPENSES	19,172.28	38.10	19,172.28	38.10
9090-0000	NET INCOME	31,148.16	61.90	31,148.16	61.90
deff-in00		0.00	0.00	0.00	0.00
secd-ep00	Security Deposit	0.00	0.00	0.00	0.00

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Romad Managment (david)

Cash Flow Statement

Period = Jan 2016

Book = Accrual

		Period to Date	%	Year to Date	%
4000-0000	INCOME				
4100-0000	RENT INCOME				
4300-0000	Gross Potential Rent	0.00	0.00	0.00	0.00
4500-0000	Rent	50,320.44	100.00	50,320.44	100.00
4710-0000	Less: Concessions	0.00	0.00	0.00	0.00
4715-0000	Less: Loss/Gain to Lease	0.00	0.00	0.00	0.00
4720-0000	Less: Delinquency	0.00	0.00	0.00	0.00
4725-0000	Collection- Property	0.00	0.00	0.00	0.00
4728-0000	Collection- Agency	0.00	0.00	0.00	0.00
4730-0000	Less: Vacancy	0.00	0.00	0.00	0.00
4735-0000	Less: Employee Discount	0.00	0.00	0.00	0.00
4810-0000	Plus: Prepaid Rent Income	0.00	0.00	0.00	0.00
4820-0000	Plus: Last Month in Advance	0.00	0.00	0.00	0.00
4990-0000	NET RENT INCOME	50,320.44	100.00	50,320.44	100.00
5000-0000	RETAIL ASSET INCOME				
5001-0000	Retail Base Rent	0.00	0.00	0.00	0.00
5001-0005	Less: Concessions Retail	0.00	0.00	0.00	0.00
5001-9999	DO NOT USE	0.00	0.00	0.00	0.00
5100-0000	EXPENSE REIMBURSEMENT				
5110-0000	Passthru Improvements (TI)	0.00	0.00	0.00	0.00
5200-0000	Passthru Maintenance	0.00	0.00	0.00	0.00
5210-0000	Passthru Repair	0.00	0.00	0.00	0.00
5220-0000	Passthru Janitorial	0.00	0.00	0.00	0.00
5230-0000	Passthru Painting	0.00	0.00	0.00	0.00
5240-0000	Passthru HVAC	0.00	0.00	0.00	0.00
5250-0000	Passthru Elevator	0.00	0.00	0.00	0.00
5260-0000	Passthru Gardening	0.00	0.00	0.00	0.00
5300-0000	Passthru Management	0.00	0.00	0.00	0.00
5310-0000	Passthru Security Service	0.00	0.00	0.00	0.00
5320-0000	Passthru Insurance	0.00	0.00	0.00	0.00
5350-0000	Passthru Property Tax	0.00	0.00	0.00	0.00
5400-0000	Passthru Utilities	0.00	0.00	0.00	0.00
5410-0000	Passthru Electricity	0.00	0.00	0.00	0.00

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Romad Managment (david)

Cash Flow Statement

Period = Jan 2016

Book = Accrual

		Period to Date	%	Year to Date	%
5420-0000	Passthru Gas	0.00	0.00	0.00	0.00
5430-0000	Passthru Water & Sewer	0.00	0.00	0.00	0.00
5450-0000	Passthru Trash	0.00	0.00	0.00	0.00
5460-0000	Passthru Collections	0.00	0.00	0.00	0.00
5470-0000	Estimated CAM Charges	0.00	0.00	0.00	0.00
5500-0000	PERCENTAGE RENT				
5510-0000	Sales Percentage	0.00	0.00	0.00	0.00
5520-0000	Food & Beverage Percentage	0.00	0.00	0.00	0.00
5550-0000	Other Percentage	0.00	0.00	0.00	0.00
5600-0000	OTHER INCOME				
5601-0000	Roof Antenna Income	0.00	0.00	0.00	0.00
5610-0000	Other Monthly Charges	0.00	0.00	0.00	0.00
5620-0000	Move In Charges	0.00	0.00	0.00	0.00
5650-0000	Move Out Charges	0.00	0.00	0.00	0.00
5660-0000	Deposit Forfeit	0.00	0.00	0.00	0.00
5700-0000	Miscellaneous Income	0.00	0.00	0.00	0.00
5710-0000	Vending Machine Income	0.00	0.00	0.00	0.00
5720-0000	Interest on Bank Accounts	0.00	0.00	0.00	0.00
5800-0000	Late Fee	0.00	0.00	0.00	0.00
5801-0000	Key Fee	0.00	0.00	0.00	0.00
5802-0000	Laundry Income	0.00	0.00	0.00	0.00
5803-0000	Storage Unit	0.00	0.00	0.00	0.00
5804-0000	Parking Space	0.00	0.00	0.00	0.00
5805-0000	Air Conditioner	0.00	0.00	0.00	0.00
5806-0000	Damage Reimbursement	0.00	0.00	0.00	0.00
5807-0000	Cleaning Costs	0.00	0.00	0.00	0.00
5808-0000	Washing Machine	0.00	0.00	0.00	0.00
5809-0000	Administration Fees	0.00	0.00	0.00	0.00
5810-0000	NSF Fees	0.00	0.00	0.00	0.00
5811-0000	Credit Card Fees	0.00	0.00	0.00	0.00
5812-0000	Income	0.00	0.00	0.00	0.00
5813-0000	Utility Reimbursdement	0.00	0.00	0.00	0.00
5814-0000	Legal Fees Reimbursement	0.00	0.00	0.00	0.00

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Romad Managment (david)

Cash Flow Statement

Period = Jan 2016

Book = Accrual

		Period to Date	%	Year to Date	%
5815-0000	Transfer Fee	0.00	0.00	0.00	0.00
5816-0000	Comm Electric Reimbursement	0.00	0.00	0.00	0.00
5817-0000	Resident Pest Control	0.00	0.00	0.00	0.00
5818-0000	Resident Trash	0.00	0.00	0.00	0.00
5850-0000	Tenant Application Fees/ Credit Checks	0.00	0.00	0.00	0.00
5990-0000	TOTAL INCOME	50,320.44	100.00	50,320.44	100.00
6000-0000	EXPENSES				
6100-0000	REPAIR & MAINTENANCE				
6110-0000	Tenant Improvements	0.00	0.00	0.00	0.00
6202-0000	Maintenance-Recoverable	0.00	0.00	0.00	0.00
6205-0000	Maintenance-Unrecoverable	0.00	0.00	0.00	0.00
6209-0000	Intercom	0.00	0.00	0.00	0.00
6210-0000	Repairs- Interior	0.00	0.00	0.00	0.00
6211-0000	Appliance Repair	0.00	0.00	0.00	0.00
6211-1000	Appliance Replacement	320.09	0.64	320.09	0.64
6212-0000	Electric Repair	0.00	0.00	0.00	0.00
6213-0000	Plumbing	0.00	0.00	0.00	0.00
6214-0000	Small Equipment	0.00	0.00	0.00	0.00
6215-0000	Repairs- Exterior	0.00	0.00	0.00	0.00
6216-0000	Elevator Maintenance	0.00	0.00	0.00	0.00
6217-0000	Elevator Repairs	0.00	0.00	0.00	0.00
6218-0000	Equipment Repairs	0.00	0.00	0.00	0.00
6219-0000	Doors/Locks/Keys	0.00	0.00	0.00	0.00
6220-0000	Cleaning Supplies	650.77	1.29	650.77	1.29
6221-0000	A/C Repairs	0.00	0.00	0.00	0.00
6222-0000	Sidewalk Repairs	0.00	0.00	0.00	0.00
6223-0000	Fuel/Fuel Equipment	6,787.28	13.49	6,787.28	13.49
6224-0000	Sewer Repairs	0.00	0.00	0.00	0.00
6225-0000	Miscellaneous-Repairs	0.00	0.00	0.00	0.00
6226-0000	Boiler/ Boiler controls	803.50	1.60	803.50	1.60
6227-0000	Fire Extinguishers	0.00	0.00	0.00	0.00
6228-0000	Heating	0.00	0.00	0.00	0.00
6231-0000	Common Paint & Decorating	0.00	0.00	0.00	0.00

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Romad Managment (david)

Cash Flow Statement

Period = Jan 2016

Book = Accrual

		Period to Date	%	Year to Date	%
6232-0000	Exterior Paint & Decorating	0.00	0.00	0.00	0.00
6233-0000	Hardware/Maintenance Supply	379.56	0.75	379.56	0.75
6234-0000	Painting Apartment	0.00	0.00	0.00	0.00
6235-0000	HVAC Maintenance	0.00	0.00	0.00	0.00
6236-0000	HVAC Repair	0.00	0.00	0.00	0.00
6237-0000	Lead Paint Removal	0.00	0.00	0.00	0.00
6240-0000	Vacancy Renovation	0.00	0.00	0.00	0.00
6290-0000	TOTAL REPAIRS & MAINTENANCE	8,941.20	17.77	8,941.20	17.77
6300-0000	ADVERTISING & PROMOTION				
6310-0000	Advertising- Online	0.00	0.00	0.00	0.00
6311-0000	Website	0.00	0.00	0.00	0.00
6312-0000	Banners and Flags	0.00	0.00	0.00	0.00
6313-0000	Collateral Materials	0.00	0.00	0.00	0.00
6314-0000	Locator/Broker	0.00	0.00	0.00	0.00
6315-0000	Marketing Misc	0.00	0.00	0.00	0.00
6316-0000	Model Furnishings and Accessories	0.00	0.00	0.00	0.00
6317-0000	Promotinal Marketing/Materials	0.00	0.00	0.00	0.00
6318-0000	Prospect Refreshment	0.00	0.00	0.00	0.00
6319-0000	Resident Functions and Parties	0.00	0.00	0.00	0.00
6320-0000	Resident Referrals	0.00	0.00	0.00	0.00
6321-0000	Resident Retention	0.00	0.00	0.00	0.00
6322-0000	Signage	0.00	0.00	0.00	0.00
6400-0000	TRAVEL & ENTERTAINMENT				
6405-0000	Auto Lease/Expense	0.00	0.00	0.00	0.00
6410-0000	Mileage	0.00	0.00	0.00	0.00
6411-0000	Gasoline	0.00	0.00	0.00	0.00
6412-0000	Auto Insurance	0.00	0.00	0.00	0.00
6413-0000	Tolls	0.00	0.00	0.00	0.00
6415-0000	Lodging	0.00	0.00	0.00	0.00
6416-0000	Parking	0.00	0.00	0.00	0.00
6417-0000	Transportation	0.00	0.00	0.00	0.00
6420-0000	Meals & Entertainment	0.00	0.00	0.00	0.00
6500-0000	CONTRACT SERVICES/ REPLACEMENT				

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Romad Managment (david)

Cash Flow Statement

Period = Jan 2016

Book = Accrual

		Period to Date	%	Year to Date	%
6510-0000	Extermination	0.00	0.00	0.00	0.00
6512-0000	Garage Maintenance	0.00	0.00	0.00	0.00
6515-0000	Security & Safety	0.00	0.00	0.00	0.00
6517-0000	Trash Removal	0.00	0.00	0.00	0.00
6520-0000	Fire Inspection/Safety	0.00	0.00	0.00	0.00
6521-0000	Sprinkler	0.00	0.00	0.00	0.00
6522-0000	Cleaning Common	0.00	0.00	0.00	0.00
6524-0000	Landscaping/Lawn Care	0.00	0.00	0.00	0.00
6528-0000	Snow Removal	0.00	0.00	0.00	0.00
6530-0000	Pool Supplies/Maintenance	0.00	0.00	0.00	0.00
6600-0000	TURNOVER EXPENSES				
6610-0000	T/O Painting	0.00	0.00	0.00	0.00
6620-0000	T/O Paint Supplies	0.00	0.00	0.00	0.00
6630-0000	T/O Cleaning	0.00	0.00	0.00	0.00
6640-0000	T/O Carpet Cleaning	0.00	0.00	0.00	0.00
6700-0000	UTILITIES				
6702-0000	Sales Tax on Services	0.00	0.00	0.00	0.00
6761-0000	Electric- Common	5,099.31	10.13	5,099.31	10.13
6761-1000	Electric- Vacant Units	0.00	0.00	0.00	0.00
6762-0000	Phone	621.56	1.24	621.56	1.24
6763-0000	Cable	0.00	0.00	0.00	0.00
6764-0000	Water/ Swer	0.00	0.00	0.00	0.00
6765-0000	Trash	0.00	0.00	0.00	0.00
6766-0000	Gas	0.00	0.00	0.00	0.00
6766-1000	Gas- Vacant Units	0.00	0.00	0.00	0.00
6768-0000	Gas-Heating	0.00	0.00	0.00	0.00
6769-0000	TOTAL UTILITIES	5,720.87	11.37	5,720.87	11.37
6770-0000	TAXES & INSURANCE				
6771-0000	Real Estate Taxes	0.00	0.00	0.00	0.00
6772-0000	NYC Income Tax	0.00	0.00	0.00	0.00
6774-0000	Property Insurance	0.00	0.00	0.00	0.00
6780-0000	PROFESSIONAL FEES				
6781-0000	Managment Fee	1,366.21	2.72	1,366.21	2.72

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Romad Managment (david)

Cash Flow Statement

Period = Jan 2016

Book = Accrual

		Period to Date	%	Year to Date	%
6781-1000	Audit/RPIE	0.00	0.00	0.00	0.00
6782-0000	Accounting Fee	0.00	0.00	0.00	0.00
6783-0000	Property Managment Software	0.00	0.00	0.00	0.00
6784-0000	Utility Billing Fee	0.00	0.00	0.00	0.00
6785-0000	Violations/Viol Removal Fees	0.00	0.00	0.00	0.00
6786-0000	Bank Fees	0.00	0.00	0.00	0.00
6787-0000	Credit Card Fees	0.00	0.00	0.00	0.00
6788-0000	Corporation License & Fees	0.00	0.00	0.00	0.00
6788-1000	Less: Discounts	0.00	0.00	0.00	0.00
6789-0000	TOTAL PROFESSIONAL FEES	1,366.21	2.72	1,366.21	2.72
7000-0000	ADMINISTRATIVE EXPENSES				
7401-0000	Office Renovation	0.00	0.00	0.00	0.00
7405-0000	Office Rent	0.00	0.00	0.00	0.00
7410-0000	Office Supplies	0.00	0.00	0.00	0.00
7412-0000	Rent Bills	0.00	0.00	0.00	0.00
7415-0000	Printing/Scanning	0.00	0.00	0.00	0.00
7420-0000	Postage	0.00	0.00	0.00	0.00
7500-0000	Courier	0.00	0.00	0.00	0.00
7610-0000	Legal	0.00	0.00	0.00	0.00
7611-0000	Expeditor	0.00	0.00	0.00	0.00
7612-0000	Consultant	0.00	0.00	0.00	0.00
7615-0000	Contribution	0.00	0.00	0.00	0.00
7620-0000	Copier Lease	0.00	0.00	0.00	0.00
7630-0000	Telephone	0.00	0.00	0.00	0.00
7632-0000	1099 Setup	0.00	0.00	0.00	0.00
7635-0000	Cellular Phones	0.00	0.00	0.00	0.00
7636-0000	Computer Hardware/Support	0.00	0.00	0.00	0.00
7637-0000	Building Communication Software	0.00	0.00	0.00	0.00
7638-0000	Uniforms	0.00	0.00	0.00	0.00
7640-0000	Misc Adminst Fees	0.00	0.00	0.00	0.00
7642-0000	Miscellaneous Expense	0.00	0.00	0.00	0.00
7645-0000	Credit Checks	0.00	0.00	0.00	0.00
7646-0000	Miscellaneous G&A	0.00	0.00	0.00	0.00

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Romad Managment (david)

Cash Flow Statement

Period = Jan 2016

Book = Accrual

		Period to Date	%	Year to Date	%
7647-0000	Pension	0.00	0.00	0.00	0.00
7648-0000	Application Fees	0.00	0.00	0.00	0.00
7649-0000	LLP Administration Fees	0.00	0.00	0.00	0.00
7800-0000	PAYROLL EXPENSE				
7801-0000	Payroll Fees	0.00	0.00	0.00	0.00
7810-0000	Superintendent Salary	2,030.68	4.04	2,030.68	4.04
7815-0000	Porter Salary	0.00	0.00	0.00	0.00
7820-0000	Bonus	0.00	0.00	0.00	0.00
7830-0000	Commissions	0.00	0.00	0.00	0.00
7840-0000	Maintenance	0.00	0.00	0.00	0.00
7850-0000	Payroll Taxes	1,113.32	2.21	1,113.32	2.21
7852-0000	401K Expense	0.00	0.00	0.00	0.00
7854-0000	Doorman Salary	0.00	0.00	0.00	0.00
7856-0000	Workers Compensation	0.00	0.00	0.00	0.00
7858-0000	Health Insurance	0.00	0.00	0.00	0.00
7860-0000	Office Salaries	0.00	0.00	0.00	0.00
7865-0000	Overtime	0.00	0.00	0.00	0.00
7867-0000	Employee Reimbursement	0.00	0.00	0.00	0.00
7869-0000	Training	0.00	0.00	0.00	0.00
7890-0000	TOTAL COST OF EMPLOYEES	3,144.00	6.25	3,144.00	6.25
7900-0000	OTHER EXPENSES				
7920-0000	Bad Debt - Tenant Move Out	0.00	0.00	0.00	0.00
8000-0000	DEPRECIATION AND AMORTIZATION EXPENSE				
8100-0000	Depreciation Expense	0.00	0.00	0.00	0.00
8110-0000	Depreciation-Real Property	0.00	0.00	0.00	0.00
8150-0000	Depreciation-Improvements	0.00	0.00	0.00	0.00
8180-0000	Depreciation-Personal Property	0.00	0.00	0.00	0.00
8200-0000	Amortization Expense	0.00	0.00	0.00	0.00
8500-0000	DEBT EXPENSE				
8510-0000	1st Mortgage Interest	0.00	0.00	0.00	0.00
8520-0000	2nd Mortgage Interest	0.00	0.00	0.00	0.00
8530-0000	3rd Mortgage Interest	0.00	0.00	0.00	0.00
8870-0000	MAINTENANCE RESERVE				

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Romad Managment (david)

Cash Flow Statement

Period = Jan 2016

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		Period to Date	%	Year to Date	%
8888-0000	Maintenance Reserve	0.00	0.00	0.00	0.00
8960-0000	OPERATIONAL EXPENSES				
8970-0000	Interest Income	0.00	0.00	0.00	0.00
8988-0000	Interest Expense	0.00	0.00	0.00	0.00
8989-0000	Asset Managment Fees	0.00	0.00	0.00	0.00
8991-0000	TOTAL EXPENSES	19,172.28	38.10	19,172.28	38.10
9090-0000	NET INCOME	31,148.16	61.90	31,148.16	61.90
deff-in00		0.00	0.00	0.00	0.00
secd-ep00	Security Deposit	0.00	0.00	0.00	0.00
		Beginning Balance	Ending Balance	Difference	
1110-0000	Period to Date				
	Operating Cash	23,287.93	45,865.50	22,577.57	
	Total Cash	23,287.93	45,865.50	22,577.57	
		Beginning Balance	Ending Balance	Difference	
1110-0000	Year to Date				
	Operating Cash	23,287.93	45,865.50	22,577.57	
	Total Cash	23,287.93	45,865.50	22,577.57	

Receivable Detail by Charge Code

Property = Romad Managment (david)

Date Range = 1/2016 - 1/2016

Number	Code	Notes	Month	Balance	Charges	Date	Number
1A	t0000252	DEGANTE, AIDE	Current				
C-3740	rent	Rent (11/2015)	11/2015	475.00	0.00	01/05/2016	R-4945
						01/26/2016	R-5420
C-4215	rent	Rent (12/2015)	12/2015	1,300.00	0.00	01/26/2016	R-5420
C-5441	rent	Rent (01/2016)	1/2016	0.00	1,300.00		
				1,775.00	1,300.00		
1B	t0000253	REYES, SARA	Current				
C-4216	rent	Rent (12/2015)	12/2015	788.46	0.00	01/05/2016	R-4940
							R-4949
C-5442	rent	Rent (01/2016)	1/2016	0.00	1,137.82	01/05/2016	R-4949
				788.46	1,137.82		
1C	t0000254	RICO, ANGEL	Current				
C-4217	rent	Rent (12/2015)	12/2015	1,109.39	0.00	01/14/2016	R-5088
C-5443	rent	Rent (01/2016)	1/2016	0.00	1,109.39		
				1,109.39	1,109.39		
1D	t0000255	HUGHES, JOBE	Current				
C-5444	rent	Rent (01/2016)	1/2016	0.00	975.00	01/21/2016	R-5094
				0.00	975.00		
1E	t0000256	CORDERO, LUIS	Current				
C-5445	rent	Rent (01/2016)	1/2016	0.00	1,100.86	01/14/2016	R-5090
							R-5091
				0.00	1,100.86		
1F	t0000257	RODRIGUEZ, CATHERINE	Current				
C-3745	rent	Rent (11/2015)	11/2015	1,071.83	0.00		
C-4220	rent	Rent (12/2015)	12/2015	1,071.83	0.00		
C-5446	rent	Rent (01/2016)	1/2016	0.00	1,071.83		
				2,143.66	1,071.83		
1G	t0000258	TAVAREZ, MARIA	Current				
C-3746	rent	Rent (11/2015)	11/2015	0.14	0.00	01/04/2016	R-4901
C-4221	rent	Rent (12/2015)	12/2015	1,225.07	0.00	01/04/2016	R-4901
							R-4902
C-5447	rent	Rent (01/2016)	1/2016	0.00	1,225.07		
				1,225.21	1,225.07		
1H	t0000259	MARTINEZ ORTEGA, ADELAIDA	Current				
R-4308		(Prepayment)	1/2016	-107.50	0.00	01/01/2016	R-4440

C-5448	rent	Rent (01/2016)	1/2016	0.00	1,000.00	01/01/2016	R-4440
						01/13/2016	R-4990
				0.00	1,000.00		
2A	t0000260	HOUSTON, JOHN	Current				
C-4223	rent	Rent (12/2015)	12/2015	0.64	0.00	01/25/2016	R-5298
C-5449	rent	Rent (01/2016)	1/2016	0.00	858.88	01/25/2016	R-5298
				0.64	858.88		
2B	t0000261	DEGANTE, ANASTACIO	Current				
C-3749	rent	Rent (11/2015)	11/2015	1,200.00	0.00		
C-3797	rent	:Posted by QuickTrans (rent)	10/2015	1,200.00	0.00		
C-4224	rent	Rent (12/2015)	12/2015	1,200.00	0.00		
C-5450	rent	Rent (01/2016)	1/2016	0.00	1,200.00		
				3,600.00	1,200.00		
2C	t0000262	MIRANDA, ARTURO	Current				
C-3750	rent	Rent (11/2015)	11/2015	1,185.25	0.00		
C-3798	rent	:Posted by QuickTrans (rent)	10/2015	1,185.25	0.00		
C-4225	rent	Rent (12/2015)	12/2015	1,185.25	0.00		
C-4949	secur	additional security	12/2015	23.70	0.00		
C-5451	rent	Rent (01/2016)	1/2016	0.00	1,208.95		
				3,579.45	1,208.95		
2D	t0000263	SOSA, AURA	Current				
C-3751	rent	Rent (11/2015)	11/2015	966.40	0.00	01/05/2016	R-4935
							R-4938
							R-5000
						01/26/2016	R-5426
C-4226	rent	Rent (12/2015)	12/2015	1,185.25	0.00	01/26/2016	R-5426
C-5452	rent	Rent (01/2016)	1/2016	0.00	1,185.25		
				2,151.65	1,185.25		
2E	t0000264	BARRERA, LEYDA	Current				
C-3752	rent	Rent (11/2015)	11/2015	12.74	0.00	01/05/2016	R-4941
C-4227	rent	Rent (12/2015)	12/2015	1,131.37	0.00	01/05/2016	R-4941
							R-4948
C-5453	rent	Rent (01/2016)	1/2016	0.00	1,131.37		
				1,144.11	1,131.37		
2F	t0000265	POLANCO, DEIDANIA	Current				
C-4228	rent	Rent (12/2015)	12/2015	870.15	0.00	01/11/2016	R-4956
						01/21/2016	R-5095
						01/28/2016	R-5399
C-5454	rent	Rent (01/2016)	1/2016	0.00	1,040.05	01/28/2016	R-5399
				870.15	1,040.05		

2G	t0000266	ROSADO, MONSERATTE	Current				
C-3754	rent	Rent (11/2015)	11/2015	862.05	0.00		
C-4229	rent	Rent (12/2015)	12/2015	862.05	0.00		
C-5455	rent	Rent (01/2016)	1/2016	0.00	862.05		
				1,724.10	862.05		
2H	t0000267	JIMENEZ, GLORIA	Current				
C-3755	rent	Rent (11/2015)	11/2015	1,050.00	0.00		
C-3803	rent	:Posted by QuickTrans (rent)	10/2015	1,050.00	0.00		
C-4230	rent	Rent (12/2015)	12/2015	1,050.00	0.00		
C-5456	rent	Rent (01/2016)	1/2016	0.00	1,050.00		
				3,150.00	1,050.00		
3A	t0000268	JOSEPH, MICHAEL	Current				
C-5457	rent	Rent (01/2016)	1/2016	0.00	919.72		
				0.00	919.72		
3B	t0000269	VASQUEZ, ALBERTO	Current				
C-3757	rent	Rent (11/2015)	11/2015	878.45	0.00		
C-3805	rent	:Posted by QuickTrans (rent)	10/2015	878.45	0.00		
C-4232	rent	Rent (12/2015)	12/2015	878.45	0.00		
C-5458	rent	Rent (01/2016)	1/2016	0.00	878.45		
				2,635.35	878.45		
3C	t0000270	ARELLANO, VERONICA	Current				
C-4233	rent	Rent (12/2015)	12/2015	1,228.35	0.00	01/25/2016	R-5296
							R-5297
C-5459	rent	Rent (01/2016)	1/2016	0.00	1,228.35		
				1,228.35	1,228.35		
3D	t0000271	GRAHAM, CARMEN	Current				
C-4234	rent	Rent (12/2015)	12/2015	0.15	0.00	01/14/2016	R-5089
C-5460	rent	Rent (01/2016)	1/2016	0.00	861.15	01/14/2016	R-5089
				0.15	861.15		
3E	t0000272	BARTHLEY, KEITHLEY	Current				
C-3760	rent	Rent (11/2015)	11/2015	1,050.40	0.00	01/07/2016	R-4951
							R-4952
C-3808	rent	:Posted by QuickTrans (rent)	10/2015	0.40	0.00	01/07/2016	R-4951
C-4235	rent	Rent (12/2015)	12/2015	1,050.40	0.00		
C-5461	rent	Rent (01/2016)	1/2016	0.00	1,050.40		
				2,101.20	1,050.40		
3F	t0000273	HOUSTON, ANITA	Current				
C-5462	rent	Rent (01/2016)	1/2016	0.00	1,077.50	01/25/2016	R-5299
							R-5302
				0.00	1,077.50		

3G	t0000274	TOUSSANT, MARIA	Current					
R-3814		(Prepayment)	1/2016	-0.39	0.00	01/01/2016	R-4441	
C-5463	rent	Rent (01/2016)	1/2016	0.00	1,022.87	01/01/2016	R-4441	
						01/07/2016	R-4953	
							R-4954	
R-4954		(Prepayment)	1/2016	0.00	0.00	01/07/2016	R-4954	
				0.00	1,022.87			
3H	t0000275	NATHANIEL, EUROD	Current					
C-3763	rent	Rent (11/2015)	11/2015	43.62	0.00	01/25/2016	R-5300	
C-4238	rent	Rent (12/2015)	12/2015	993.31	0.00	01/25/2016	R-5300	
							R-5301	
C-5464	rent	Rent (01/2016)	1/2016	0.00	993.31	01/25/2016	R-5301	
				1,036.93	993.31			
4A	t0000276	DEGANTE, YESENIA	Current					
C-3764	rent	Rent (11/2015)	11/2015	336.00	0.00	01/04/2016	R-4903	
C-4239	rent	Rent (12/2015)	12/2015	1,293.00	0.00	01/04/2016	R-4903	
						01/21/2016	R-5096	
C-5465	rent	Rent (01/2016)	1/2016	0.00	1,293.00			
				1,629.00	1,293.00			
4B	t0000277	WAHID, TANVIR	Current					
C-3765	rent	Rent (11/2015)	11/2015	1,140.00	0.00			
C-3813	rent	:Posted by QuickTrans (rent)	10/2015	1,140.00	0.00			
C-4240	rent	Rent (12/2015)	12/2015	1,140.00	0.00			
C-5466	rent	Rent (01/2016)	1/2016	0.00	1,140.00			
				3,420.00	1,140.00			
4C	t0000278	GARSON, STEVE	Current					
C-4241	rent	Rent (12/2015)	12/2015	1,432.79	0.00			
C-5467	rent	Rent (01/2016)	1/2016	0.00	1,434.93			
				1,432.79	1,434.93			
4D	t0000279	HERNANDEZ, CARLOS	Current					
C-3767	rent	Rent (11/2015)	11/2015	1,138.03	0.00			
C-3815	rent	:Posted by QuickTrans (rent)	10/2015	1,138.03	0.00	01/27/2016	R-5398	
C-4242	rent	Rent (12/2015)	12/2015	1,138.03	0.00			
C-5468	rent	Rent (01/2016)	1/2016	0.00	1,138.03			
				3,414.09	1,138.03			
4E	t0000280	CARABALLO, DARLING	Current					
C-3768	rent	Rent (11/2015)	11/2015	568.95	0.00	01/05/2016	R-4942	
C-4243	rent	Rent (12/2015)	12/2015	1,060.50	0.00			
C-5469	rent	Rent (01/2016)	1/2016	0.00	1,060.50			
				1,629.45	1,060.50			

4F	t0000281	PETERS, JUNIE	Current				
C-3769	rent	Rent (11/2015)	11/2015	1,050.00	0.00		
C-4244	rent	Rent (12/2015)	12/2015	1,050.00	0.00		
C-5470	rent	Rent (01/2016)	1/2016	0.00	1,050.00		
				2,100.00	1,050.00		
4G	t0000282	OMONZANE, KELVIN	Current				
C-4245	rent	Rent (12/2015)	12/2015	0.06	0.00	01/15/2016	R-5093
C-5471	rent	Rent (01/2016)	1/2016	0.00	879.02	01/15/2016	R-5093
				0.06	879.02		
4H	t0000283	ANTONIO, YOLANDA	Current				
C-3771	rent	Rent (11/2015)	11/2015	385.06	0.00	01/14/2016	R-5092
C-4246	rent	Rent (12/2015)	12/2015	1,042.53	0.00	01/14/2016	R-5092
C-5472	rent	Rent (01/2016)	1/2016	0.00	1,042.53		
				1,427.59	1,042.53		
5A	t0000284	RODRIGUEZ, LUCERO	Current				
C-3772	rent	Rent (11/2015)	11/2015	1,273.94	0.00		
C-3820	rent	:Posted by QuickTrans (rent)	10/2015	1,273.94	0.00		
C-4247	rent	Rent (12/2015)	12/2015	1,273.94	0.00		
C-5473	rent	Rent (01/2016)	1/2016	0.00	1,273.94		
				3,821.82	1,273.94		
5B	t0000285	RAMOS, JOSEPHINE	Current				
C-4248	rent	Rent (12/2015)	12/2015	900.00	0.00	01/22/2016	R-5097
C-5474	rent	Rent (01/2016)	1/2016	0.00	1,100.00		
				900.00	1,100.00		
5C	t0000286	NATAL, JENNIFER	Current				
C-3774	rent	Rent (11/2015)	11/2015	582.05	0.00	01/13/2016	R-4991
C-4249	rent	Rent (12/2015)	12/2015	882.70	0.00	01/13/2016	R-4991
C-5475	rent	Rent (01/2016)	1/2016	0.00	900.35		
				1,464.75	900.35		
5D	t0000287	ABRAHAMS, MARCIA	Current				
C-4250	rent	Rent (12/2015)	12/2015	476.76	0.00	01/05/2016	R-4943
C-5476	rent	Rent (01/2016)	1/2016	0.00	1,033.92	01/26/2016	R-5419
R-5419		(Prepayment)	1/2016	0.00	0.00	01/26/2016	R-5419
				476.76	1,033.92		
5E	t0000288	POLANCO, BREILY	Current				
C-3776	rent	Rent (11/2015)	11/2015	391.82	0.00	01/05/2016	R-4936
						01/08/2016	R-4937
						01/08/2016	R-4958
						01/26/2016	R-5417
C-4251	rent	Rent (12/2015)	12/2015	1,044.96	0.00	01/05/2016	R-4937

C-5477	rent	Rent (01/2016)	1/2016	0.00	1,044.96		
				1,436.78	1,044.96		
5F	t0000289	FUENTES, CARLOS TAPIA	Current				
C-3777	rent	Rent (11/2015)	11/2015	1,100.00	0.00		
C-3825	rent	:Posted by QuickTrans (rent)	10/2015	1,100.00	0.00		
C-4252	rent	Rent (12/2015)	12/2015	1,100.00	0.00		
C-5478	rent	Rent (01/2016)	1/2016	0.00	1,100.00		
				3,300.00	1,100.00		
5G	t0000290	SPROUL, LILLA	Current				
C-4253	rent	Rent (12/2015)	12/2015	184.90	0.00	01/07/2016	R-4955
C-5479	rent	Rent (01/2016)	1/2016	0.00	808.61	01/07/2016	R-4955
				184.90	808.61		
5H	t0000291	GARCIA, CARMELA	Current				
C-5480	rent	Rent (01/2016)	1/2016	0.00	1,100.00	01/05/2016	R-4939
							R-4946
						01/26/2016	R-5422
				0.00	1,100.00		
6A	t0000292	DAVIS, HYACINTH	Current				
C-4255	rent	Rent (12/2015)	12/2015	1,020.98	0.00	01/04/2016	R-4899
							R-4900
C-5481	rent	Rent (01/2016)	1/2016	0.00	1,021.49	01/04/2016	R-4900
				1,020.98	1,021.49		
6B	t0000293	BROWN, NORA	Current				
C-3781	rent	Rent (11/2015)	11/2015	1,050.56	0.00	01/05/2016	R-4944
						01/26/2016	R-5421
C-4256	rent	Rent (12/2015)	12/2015	1,087.78	0.00		
C-5482	rent	Rent (01/2016)	1/2016	0.00	1,087.78		
				2,138.34	1,087.78		
6C	t0000294	GOMEZ, DERRICK	Current				
C-3782	rent	Rent (11/2015)	11/2015	1,150.17	0.00	01/05/2016	R-4950
C-3830	rent	:Posted by QuickTrans (rent)	10/2015	200.17	0.00	01/05/2016	R-4950
C-4257	rent	Rent (12/2015)	12/2015	1,150.17	0.00		
C-5483	rent	Rent (01/2016)	1/2016	0.00	1,150.17		
				2,500.51	1,150.17		
6D	t0000295	JIMENEZ, FELIX	Current				
C-3783	rent	Rent (11/2015)	11/2015	949.93	0.00		
C-3831	rent	:Posted by QuickTrans (rent)	10/2015	949.93	0.00		
C-4258	rent	Rent (12/2015)	12/2015	949.93	0.00		
C-5484	rent	Rent (01/2016)	1/2016	0.00	949.93		
				2,849.79	949.93		

6E	t0000296	SAAVEDRA, MICHAELA	Current				
C-3784	rent	Rent (11/2015)	11/2015	1,024.64	0.00		
C-4259	rent	Rent (12/2015)	12/2015	1,024.64	0.00		
C-5485	rent	Rent (01/2016)	1/2016	0.00	1,024.64		
				2,049.28	1,024.64		
6F	t0000297	DANIEL, NERRIJA	Current				
C-3785	rent	Rent (11/2015)	11/2015	225.80	0.00	01/26/2016	R-5418
C-4260	rent	Rent (12/2015)	12/2015	1,050.40	0.00	01/26/2016	R-5418
C-5486	rent	Rent (01/2016)	1/2016	0.00	1,050.40		
				1,276.20	1,050.40		
6G	t0000298	NICASIO, LENNY	Past				
R-4957		(Prepayment)	1/2016	0.00	0.00	01/08/2016	R-4957
C-3786	rent	Rent (11/2015)	11/2015	275.00	0.00	01/05/2016	R-4934
						01/08/2016	R-4957
						01/26/2016	R-5425
R-4934		(Prepayment)	1/2016	0.00	0.00	01/05/2016	R-4934
R-5425		(Prepayment)	1/2016	0.00	0.00	01/26/2016	R-5425
				275.00	0.00		
6H	t0000299	SOSA, JOHANNA	Current				
C-3787	rent	Rent (11/2015)	11/2015	44.44	0.00	01/26/2016	R-5416
C-4262	rent	Rent (12/2015)	12/2015	1,147.97	0.00	01/26/2016	R-5416
C-5488	rent	Rent (01/2016)	1/2016	0.00	1,147.97		
				1,192.41	1,147.97		
Resident = 48		Property Total		70,204.30	50,320.44		
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Page : 1

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Deposit Register

Property: david AND Bank= 2205oper

Name	Property	Unit	Resident	Period	Date	Amount
(2205oper) - 39 01/04/2016						
TAVAREZ, MARIA	david	1G	t0000258	01/2016	01/04/2016	300.00
TAVAREZ, MARIA	david	1G	t0000258	01/2016	01/04/2016	920.00
DEGANTE, YESENIA	david	4A	t0000276	01/2016	01/04/2016	375.00
DAVIS, HYACINTH	david	6A	t0000292	01/2016	01/04/2016	1,000.00
DAVIS, HYACINTH	david	6A	t0000292	01/2016	01/04/2016	21.49
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(2205oper) - 40 01/05/2016						
DEGANTE, AIDE	david	1A	t0000252	01/2016	01/05/2016	425.00
REYES, SARA	david	1B	t0000253	01/2016	01/05/2016	525.00
REYES, SARA	david	1B	t0000253	01/2016	01/05/2016	525.00
SOSA, AURA	david	2D	t0000263	01/2016	01/05/2016	360.30
SOSA, AURA	david	2D	t0000263	01/2016	01/05/2016	277.05
BARRERA, LEYDA	david	2E	t0000264	01/2016	01/05/2016	450.00
BARRERA, LEYDA	david	2E	t0000264	01/2016	01/05/2016	450.00
CARABALLO, DARLING	david	4E	t0000280	01/2016	01/05/2016	375.00
ABRAHAMS, MARCIA	david	5D	t0000287	01/2016	01/05/2016	325.00
POLANCO, BREILY	david	5E	t0000288	01/2016	01/05/2016	375.00
POLANCO, BREILY	david	5E	t0000288	01/2016	01/05/2016	339.62
GARCIA, CARMELA	david	5H	t0000291	01/2016	01/05/2016	200.00
GARCIA, CARMELA	david	5H	t0000291	01/2016	01/05/2016	200.00
BROWN, NORA	david	6B	t0000293	01/2016	01/05/2016	225.00
NICASIO, LENNY	david	6G	t0000298	01/2016	01/05/2016	450.00
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(2205oper) - 41 01/05/2016						
GOMEZ, DERRICK	david	6C	t0000294	01/2016	01/05/2016	950.00
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(2205oper) - 42 01/07/2016						
BARTHLEY, KEITHLEY	david	3E	t0000272	01/2016	01/07/2016	1,000.00
BARTHLEY, KEITHLEY	david	3E	t0000272	01/2016	01/07/2016	50.00
TOUSSANT, MARIA	david	3G	t0000274	01/2016	01/07/2016	500.00
TOUSSANT, MARIA	david	3G	t0000274	01/2016	01/07/2016	523.00
SPROUL, LILLA	david	5G	t0000290	01/2016	01/07/2016	746.97
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(2205oper) - 43 01/11/2016						
POLANCO, DEIDANIA	david	2F	t0000265	01/2016	01/11/2016	375.00
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(2205oper) - 44 01/13/2016						
MARTINEZ ORTEGA, ADELAIDA	david	1H	t0000259	01/2016	01/13/2016	892.50
NATAL, JENNIFER	david	5C	t0000286	01/2016	01/13/2016	900.35
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(2205oper) - 45 01/05/2016						
SOSA, AURA	david	2D	t0000263	01/2016	01/05/2016	277.05
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(2205oper) - 46 01/14/2016						
RICO, ANGEL	david	1C	t0000254	01/2016	01/14/2016	1,109.39
CORDERO, LUIS	david	1E	t0000256	01/2016	01/14/2016	1,000.00
CORDERO, LUIS	david	1E	t0000256	01/2016	01/14/2016	100.86

GRAHAM, CARMEN	david	3D	t0000271	01/2016	01/14/2016	861.30
ANTONIO, YOLANDA	david	4H	t0000283	01/2016	01/14/2016	1,000.00
						<u>4,071.55</u>
(2205oper) - 47 01/21/2016						
HUGHES, JOBE	david	1D	t0000255	01/2016	01/21/2016	975.00
POLANCO, DEIDANIA	david	2F	t0000265	01/2016	01/21/2016	375.00
DEGANTE, YESENIA	david	4A	t0000276	01/2016	01/21/2016	375.00
						<u>1,725.00</u>
(2205oper) - 48 01/22/2016						
RAMOS, JOSEPHINE	david	5B	t0000285	01/2016	01/22/2016	800.00
						<u>800.00</u>
(2205oper) - 49 01/15/2016						
OMONZANE, KELVIN	david	4G	t0000282	01/2016	01/15/2016	879.00
						<u>879.00</u>
(2205oper) - 50 01/25/2016						
HOUSTON, JOHN	david	2A	t0000260	01/2016	01/25/2016	859.00
ARELLANO, VERONICA	david	3C	t0000270	01/2016	01/25/2016	1,000.00
ARELLANO, VERONICA	david	3C	t0000270	01/2016	01/25/2016	228.35
HOUSTON, ANITA	david	3F	t0000273	01/2016	01/25/2016	1,000.00
HOUSTON, ANITA	david	3F	t0000273	01/2016	01/25/2016	77.50
NATHANIEL, EUROD	david	3H	t0000275	01/2016	01/25/2016	993.31
NATHANIEL, EUROD	david	3H	t0000275	01/2016	01/25/2016	993.31
						<u>5,151.47</u>
(2205oper) - 51 01/27/2016						
HERNANDEZ, CARLOS	david	4D	t0000279	01/2016	01/27/2016	1,000.00
						<u>1,000.00</u>
(2205oper) - 52 01/28/2016						
POLANCO, DEIDANIA	david	2F	t0000265	01/2016	01/28/2016	375.00
						<u>375.00</u>
(2205oper) - 56 01/26/2016						
DEGANTE, AIDE	david	1A	t0000252	01/2016	01/26/2016	425.00
SOSA, AURA	david	2D	t0000263	01/2016	01/26/2016	277.05
ABRAHAMS, MARCIA	david	5D	t0000287	01/2016	01/26/2016	325.00
POLANCO, BREILY	david	5E	t0000288	01/2016	01/26/2016	339.62
GARCIA, CARMELA	david	5H	t0000291	01/2016	01/26/2016	200.00
BROWN, NORA	david	6B	t0000293	01/2016	01/26/2016	225.00
DANIEL, NERRIJA	david	6F	t0000297	01/2016	01/26/2016	375.00
NICASIO, LENNY	david	6G	t0000298	01/2016	01/26/2016	450.00
SOSA, JOHANNA	david	6H	t0000299	01/2016	01/26/2016	360.30
						<u>2,976.97</u>
(2205oper) - RC 4934 01/08/2016						
NICASIO, LENNY	david	6G	t0000298	01/2016	01/08/2016	-450.00
						<u>-450.00</u>
(2205oper) - RC 4936 01/08/2016						
POLANCO, BREILY	david	5E	t0000288	01/2016	01/08/2016	-375.00
						<u>-375.00</u>
						<u><u>-375.00</u></u>
					Total Amount	<u>30,487.32</u>

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Check #

M7637
M7899
8693
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M4414

W8913
W8076
W4831
W4154
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W3513
W2086
W4126

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M6133

W7398

M7302
1086

W8609

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M5993

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W6239
W1832

M1773

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M4136
M4325
M4326
M5262
M5263

103

W9683

W2207
W6069
W1157
W5945
W6891
W5410
W0290
W6069
W6084

W4126

W4307

Invoice Register

Property = david
mm/yy = 01/2016 - 01/2016

Payable	Batch#	Property	Vendor Code - Name	Invoice#	Invoice Date	Peroid	Due Date	Amount	Account
P-2016	1067	david	hhrmc - HHRMC Payroll	01022016ddd	01/02/2016	01/2016	01/31/2016	507.82	78100000
P-2016	1067	david	hhrmc - HHRMC Payroll	01022016ddd	01/02/2016	01/2016	01/31/2016	278.63	78500000
P-2087	1087	david	hhrmc - HHRMC LLC	12312015da	12/31/2015	01/2016	12/31/2015	1,366.21	67810000
P-2143	1097	david	hhrmc - HHRMC Payroll	01152016 David	01/15/2016	01/2016	01/31/2016	507.82	78100000
P-2143	1097	david	hhrmc - HHRMC Payroll	01152016 David	01/15/2016	01/2016	01/31/2016	278.03	78500000
P-2165	1105	david	mba - MBA Supply Company	92083	12/17/2015	01/2016	12/31/2015	650.77	62200000
P-2166	1105	david	mba - MBA Supply Company	92084	12/17/2015	01/2016	12/31/2015	179.53	62330000
P-2167	1105	david	bgs - BGS	13416	01/01/2016	01/2016	01/31/2016	598.81	62260000
P-2168	1105	david	csbrown - CS Brown Co, Inc.	031880	12/29/2015	01/2016	12/31/2015	117.57	62330000
P-2169	1105	david	coned - Con Edison	01062016 David	01/06/2016	01/2016	01/31/2016	1,699.77	67610000
P-2170	1105	david	verizon - Verizon	01042016 David	01/04/2016	01/2016	01/31/2016	520.44	67620000
P-2306	1114	david	coned - Con Edison	01062016 david	01/06/2016	01/2016	01/31/2016	1,699.77	67610000
P-2307	1115	david	coned - Con Edison	162016 david	01/06/2016	01/2016	01/31/2016	1,699.77	67610000
P-2313	1116	david	hhrmc - HHRMC Payroll	1222016dav	01/22/2016	01/2016	01/31/2016	507.82	78100000
P-2313	1116	david	hhrmc - HHRMC Payroll	1222016dav	01/22/2016	01/2016	01/31/2016	278.03	78500000
P-2343	1122	david	bauer - G. Bauer, Inc.	0350085	01/04/2016	01/2016	01/31/2016	204.69	62260000
P-2344	1122	david	horizon - Horizon Oil Corp.	048100	12/31/2015	01/2016	12/31/2015	2,840.31	62230000
P-2353	1123	david	land - Land Appliance	271730	01/07/2016	01/2016	01/31/2016	320.09	62111000
P-2397	1143	david	horizon - Horizon Oil Corp.	048240	01/13/2016	01/2016	01/31/2016	3,946.97	62230000
P-2411	1143	david	verizon - Verizon	01072016	01/07/2016	01/2016	01/31/2016	101.12	67620000
P-2427	1151	david	hhrmc - HHRMC Payroll	012320167	01/23/2016	01/2016	01/31/2016	507.22	78100000
P-2427	1151	david	hhrmc - HHRMC Payroll	012320167	01/23/2016	01/2016	01/31/2016	278.63	78500000
P-2454	1159	david	carlchristie - carlchristie	421900	12/31/2015	01/2016	12/31/2015	76.20	62330000
P-2455	1159	david	carlchristie - carlchristie	390014	10/23/2015	01/2016	10/31/2015	6.26	62330000
Total								19,172.28	

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Remarks

PD 1/8/16

PD 1/8/16

Pay date 1/15/2016

Pay date 1/15/2016

PD 1/22/16

PD 1/22/16

PD 1/29/16

PD 1/29/16

Payables Aging Report

david

Period: 01/2016

As of : 01/31/2016

Payee	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Notes
Code		Notes							Owed	Owed	Owed	Owed	90	
Owed														
718	718 Insurance Agency													
			P-1140	907	david	10/23/2015	6774-0000 Property Insurance	102015a	19,676.70	0.00	0.00	0.00	19,676.70	Property Policy
			P-1257	945	david	10/23/2015	6774-0000 Property Insurance	102015b	829.20	0.00	0.00	0.00	829.20	Liability policy remainder
Total 718									20,505.90	0.00	0.00	0.00	20,505.90	
bauer	G. Bauer, Inc.													
			P-2343	1122	david	1/4/2016	6226-0000 Boiler/ Boiler controls	0350085	204.69	204.69	0.00	0.00	0.00	
Total bauer									204.69	204.69	0.00	0.00	0.00	
bgs	BGS													
			P-2167	1105	david	1/1/2016	6226-0000 Boiler/ Boiler controls	13416	598.81	0.00	598.81	0.00	0.00	Monitoring 2016
Total bgs									598.81	0.00	598.81	0.00	0.00	
carlchristie	carlchristie													
			P-2454	1159	david	12/31/2015	6233-0000 Hardware/Maintenanc	421900	76.20	0.00	76.20	0.00	0.00	Apt 5G
			P-2455	1159	david	10/23/2015	6233-0000 Hardware/Maintenanc	390014	6.26	0.00	0.00	0.00	6.26	Basement
Total carlchristie									82.46	0.00	76.20	0.00	6.26	
csbrown	CS Brown Co, Inc.													
			P-2168	1105	david	12/29/2015	6233-0000 Hardware/Maintenanc	031880	117.57	0.00	117.57	0.00	0.00	Insurance Rec
Total csbrown									117.57	0.00	117.57	0.00	0.00	
horizon	Horizon Oil Corp.													
			P-2344	1122	david	12/31/2015	6223-0000 Fuel/Fuel Equipment	048100	2,840.31	0.00	2,840.31	0.00	0.00	
			P-2397	1143	david	1/13/2016	6223-0000 Fuel/Fuel Equipment	048240	3,946.97	3,946.97	0.00	0.00	0.00	
Total horizon									6,787.28	3,946.97	2,840.31	0.00	0.00	
land	Land Appliance													
			P-2353	1123	david	1/7/2016	6211-1000 Appliance Replacemer	271730	320.09	320.09	0.00	0.00	0.00	
Total land									320.09	320.09	0.00	0.00	0.00	
mba	MBA Supply Company													
			P-2165	1105	david	12/17/2015	6220-0000 Cleaning Supplies	92083	650.77	0.00	650.77	0.00	0.00	
			P-2166	1105	david	12/17/2015	6233-0000 Hardware/Maintenanc	92084	179.53	0.00	179.53	0.00	0.00	
Total mba									830.30	0.00	830.30	0.00	0.00	
verizon	Verizon													
			P-2170	1105	david	1/4/2016	6762-0000 Phone	01042016 David	520.44	520.44	0.00	0.00	0.00	Camera
			P-2411	1143	david	1/7/2016	6762-0000 Phone	01072016	101.12	101.12	0.00	0.00	0.00	
Total verizon									621.56	621.56	0.00	0.00	0.00	
Grand Total									30,068.66	5,093.31	4,463.19	0.00	20,512.16	

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Payment Summary

Property=david AND Bank=2205oper AND mm/yy=01/2016-01/2016 AND All Checks=Yes AND Include Voids=All Checks

			Check	Post	Total Date	
Bank	Check#	Vendor	Date	Month	Amount	Reconciled
2205oper - Romad Managment	128	hhrmc - HHRMC Payroll	1/8/2016	01-2016	786.45	1/24/2016
2205oper - Romad Managment	129	hhrmc - HHRMC Payroll	1/14/2016	01-2016	785.85	1/24/2016
2205oper - Romad Managment	130	hhrmcllc - HHRMC LLC	1/14/2016	01-2016	1,366.21	1/24/2016
2205oper - Romad Managment	131	coned - Con Edison	1/19/2016	01-2016	1,699.77	1/24/2016
2205oper - Romad Managment	133	hhrmc - HHRMC Payroll	1/21/2016	01-2016	785.85	1/24/2016
2205oper - Romad Managment	134	coned - Con Edison	1/25/2016	01-2016	1,699.77	1/31/2016
2205oper - Romad Managment	135	hhrmc - HHRMC Payroll	1/25/2016	01-2016	785.85	1/31/2016
					7,909.75	

Rent Roll with Lease Charges

Romad Managment (david)

As Of = 01/31/2016

Month Year = 01/2016

Unit	Unit Type	Unit Resident	Name	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance	
		Sq Ft		Rent Code		Deposit	Deposit	Expiration			
Current/Notice/Vacant Residents											
1A	2bed	0.00	10000252	AIDE DEGANTE	1,300.00 rent	1,300.00	0.00	0.00	10/01/2015	09/17/2016	2,225.00
				Total		1,300.00					
1B	1bed	0.00	10000253	SARA REYES	1,137.82 rent	1,137.82	0.00	0.00	10/01/2015	05/24/2017	876.28
				Total		1,137.82					
1C	2bed	0.00	10000254	ANGEL RICO	1,109.39 rent	1,109.39	0.00	0.00	10/01/2015	08/31/2016	1,109.39
				Total		1,109.39					
1D	stud	0.00	10000255	JOBE HUGHES	975.00 rent	975.00	0.00	0.00	10/01/2015	01/31/2017	0.00
				Total		975.00					
1E	1bed	0.00	10000256	LUIS CORDERO	1,100.86 rent	1,100.86	0.00	0.00	10/01/2015	03/31/2016	0.00
				Total		1,100.86					
1F	1bed	0.00	10000257	CATHERINE RODRIGUEZ	1,071.83 rent	1,071.83	0.00	0.00	10/01/2015	09/04/2016	3,215.49
				Total		1,071.83					
1G	2bed	0.00	10000258	MARIA TAVAREZ	1,225.07 rent	1,225.07	0.00	0.00	10/01/2015	10/31/2015	1,230.28
				Total		1,225.07					
1H	stud	0.00	10000259	ADELAIDA MARTINEZ ORTEGA	1,000.00 rent	1,000.00	0.00	0.00	10/01/2015	07/31/2017	0.00
				Total		1,000.00					
2A	2bed	0.00	10000260	JOHN HOUSTON	858.88 rent	858.88	0.00	0.00	10/01/2015	10/01/2016	0.52
				Total		858.88					
2B	1bed	0.00	10000261	ANASTACIO DEGANTE	1,200.00 rent	1,200.00	0.00	0.00	10/01/2015	02/03/2016	4,800.00
				Total		1,200.00					
2C	2bed	0.00	10000262	ARTURO MIRANDA	1,208.95 rent	1,208.95	0.00	0.00	10/01/2015	12/09/2017	4,788.40
				Total		1,208.95					
2D	1bed	0.00	10000263	AURA SOSA	1,185.25 rent	1,185.25	0.00	0.00	10/01/2015	02/28/2016	2,145.45
				Total		1,185.25					
2E	1bed	0.00	10000264	LEYDA BARRERA	1,131.37 rent	1,131.37	0.00	0.00	10/01/2015	07/31/2016	1,375.48
				Total		1,131.37					
2F	1bed	0.00	10000265	DEIDANIA POLANCO	1,040.05 rent	1,040.05	0.00	0.00	10/01/2015	01/31/2016	785.20
				Total		1,040.05					

Rent Roll with Lease Charges

Romad Managment (david)

As Of = 01/31/2016

Month Year = 01/2016

Unit	Unit Type	Unit Resident	Name	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft		Rent Code		Deposit	Deposit	Expiration		
2G	1bed	0.00 10000266	MONSERATTE ROSADO	862.05 rent	862.05	0.00	0.00 10/01/2015	06/30/2016		2,586.15
				Total	862.05					
2H	1bed	0.00 10000267	GLORIA JIMENEZ	1,050.00 rent	1,050.00	0.00	0.00 10/01/2015	10/31/2015		4,200.00
				Total	1,050.00					
3A	2bed	0.00 10000268	MICHAEL JOSEPH	919.72 rent	919.72	0.00	0.00 10/01/2015	12/30/2016		919.72
				Total	919.72					
3B	1bed	0.00 10000269	ALBERTO VASQUEZ	878.45 rent	878.45	0.00	0.00 10/01/2015	09/05/2017		3,513.80
				Total	878.45					
3C	2bed	0.00 10000270	VERONICA ARELLANO	1,228.35 rent	1,228.35	0.00	0.00 10/01/2015	05/20/2017		1,228.35
				Total	1,228.35					
3D	1bed	0.00 10000271	CARMEN GRAHAM	861.15 rent	861.15	0.00	0.00 10/01/2015	06/18/2016		0.00
				Total	861.15					
3E	1bed	0.00 10000272	KEITHLEY BARTHLEY	1,050.40 rent	1,050.40	0.00	0.00 10/01/2015	04/30/2016		2,101.60
				Total	1,050.40					
3F	1bed	0.00 10000273	ANITA HOUSTON	1,077.50 rent	1,077.50	0.00	0.00 10/01/2015	06/14/2016		0.00
				Total	1,077.50					
3G	2bed	0.00 10000274	MARIA TOUSSANT	1,028.51 rent	1,022.87	0.00	0.00 10/01/2015	02/21/2018		-0.52
				Total	1,022.87					
3H	1bed	0.00 10000275	EUROD NATHANIEL	993.31 rent	993.31	0.00	0.00 10/01/2015	10/31/2016		43.62
				Total	993.31					
4A	2bed	0.00 10000276	YESENIA DEGANTE	1,293.00 rent	1,293.00	0.00	0.00 10/01/2015	09/30/2015		2,172.00
				Total	1,293.00					
4B	1bed	0.00 10000277	TANVIR WAHID	1,140.00 rent	1,140.00	0.00	0.00 10/01/2015	03/31/2016		4,560.00
				Total	1,140.00					
4C	2bed	0.00 10000278	STEVE GARSON	1,434.93 rent	1,434.93	0.00	0.00 10/01/2015	11/01/2016		2,867.72
				Total	1,434.93					
4D	2bed	0.00 10000279	CARLOS HERNANDEZ	1,160.79 rent	1,160.79	0.00	0.00 10/01/2015	12/31/2017		3,552.12
				Total	1,160.79					
4E	1bed	0.00 10000280	DARLING CARABALLO	1,060.50 rent	1,060.50	0.00	0.00 10/01/2015	05/31/2016		2,314.95

Rent Roll with Lease Charges

Romad Managment (david)

As Of = 01/31/2016

Month Year = 01/2016

Unit	Unit Type	Unit Resident	Name	Market Charge	Amount	Resident	Other	Move In	Lease	Move Out	Balance
		Sq Ft		Rent Code		Deposit	Deposit		Expiration		
				Total	1,060.50						
4F	1bed	0.00 10000281	JUNIE PETERS	1,050.00 rent	1,050.00	0.00	0.00	10/01/2015	10/31/2016		3,150.00
				Total	1,050.00						
4G	2bed	0.00 10000282	KELVIN OMONZANE	879.02 rent	879.02	0.00	0.00	10/01/2015	07/31/2016		0.08
				Total	879.02						
4H	1bed	0.00 10000283	YOLANDA ANTONIO	1,042.53 rent	1,042.53	0.00	0.00	10/01/2015	01/31/2018		1,470.12
				Total	1,042.53						
5A	2bed	0.00 10000284	LUCERO RODRIGUEZ	1,273.94 rent	1,273.94	0.00	0.00	10/01/2015	05/31/2016		5,095.76
				Total	1,273.94						
5B	1bed	0.00 10000285	JOSEPHINE RAMOS	1,100.00 rent	1,100.00	0.00	0.00	10/01/2015	03/31/2017		1,200.00
				Total	1,100.00						
5C	2bed	0.00 10000286	JENNIFER NATAL	900.35 rent	900.35	0.00	0.00	10/01/2015	10/31/2017		1,464.75
				Total	900.35						
5D	1bed	0.00 10000287	MARCIA ABRAHAMS	1,033.92 rent	1,033.92	0.00	0.00	10/01/2015	08/08/2016		860.68
				Total	1,033.92						
5E	1bed	0.00 10000288	BREILY POLANCO	1,044.96 rent	1,044.96	0.00	0.00	10/01/2015	12/20/2016		1,802.50
				Total	1,044.96						
5F	1bed	0.00 10000289	CARLOS TAPIA FUENTES	1,100.00 rent	1,100.00	0.00	0.00	10/01/2015	07/14/2017		4,400.00
				Total	1,100.00						
5G	2bed	0.00 10000290	LILLA SPROUL	808.61 rent	808.61	0.00	0.00	10/01/2015	01/31/2017		246.54
				Total	808.61						
5H	1bed	0.00 10000291	CARMELA GARCIA	1,100.00 rent	1,100.00	0.00	0.00	10/01/2015	09/30/2016		500.00
				Total	1,100.00						
6A	2bed	0.00 10000292	HYACINTH DAVIS	1,021.49 rent	1,021.49	0.00	0.00	10/01/2015	09/16/2017		1,020.98
				Total	1,021.49						
6B	1bed	0.00 10000293	NORA BROWN	1,087.78 rent	1,087.78	0.00	0.00	10/01/2015	12/07/2015		2,776.12
				Total	1,087.78						
6C	2bed	0.00 10000294	DERRICK GOMEZ	1,150.17 rent	1,150.17	0.00	0.00	10/01/2015	11/03/2016		2,700.68
				Total	1,150.17						

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Rent Roll with Lease Charges

Romad Managment (david)

As Of = 01/31/2016

Month Year = 01/2016

Unit	Unit Type	Unit Resident	Name	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft		Rent Code		Deposit	Deposit	Expiration		
6D	1bed	0.00 10000295	FELIX JIMENEZ	949.93 rent	949.93	0.00	0.00 10/01/2015	11/30/2016		3,799.72
				Total	949.93					
6E	1bed	0.00 10000296	MICHAELA SAAVEDRA	1,024.64 rent	1,024.64	0.00	0.00 10/01/2015	08/31/2017		3,073.92
				Total	1,024.64					
6F	1bed	0.00 10000297	NERRIJA DANIEL	1,050.40 rent	1,050.40	0.00	0.00 10/01/2015	05/31/2016		1,951.60
				Total	1,050.40					
6G	2bed	0.00 VACANT	VACANT	1,262.50	0.00	0.00	0.00			0.00
				Total	0.00					
6H	1bed	0.00 10000299	JOHANNA SOSA	1,147.97 rent	1,147.97	0.00	0.00 10/01/2015	03/06/2016		1,980.08
				Total	1,147.97					
		Total	Romad Managment(david)	51,611.34	50,343.20	0.00	0.00			90,104.53

Summary Groups	Square Footage	Market Rent	Actual Rent	Security Deposit	Other Deposits	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Current/Notice/Vacant Residents			50,343.20	0.00	0.00				90,104.53
Future Residents/Applicants			0.00	0.00	0.00				0.00
Occupied Units	0.00	50,348.84				47	97.91	0.00	
Total Non Rev Units	0.00	0.00				0	0.00	0.00	
Total Vacant Units	0.00	1,262.50				1	2.08	0.00	
Totals:	0.00	51,611.34	50,343.20	0.00	0.00	48	100.00	0.00	90,104.53

Summary of Charges by Charge Code

(Current/Notice Residents Only)

Charge Code	Amount
rent	50,343.20
Total	50,343.20

Romad Managment

Bank Reconciliation Report

1/31/2016

778298138

Posted by: carrie on 2/9/2016

Balance Per Bank Statement as of 1/31/2016 46,637.69

Outstanding Checks

Check Date	Check Number	Payee	Amount
12/25/2015	124	nycdecpbs - NYS DEC PBS UNIT	500.00
12/31/2015	127	citytank - new york city tank testing	272.19

Less:	Outstanding Checks	772.19
	Reconciled Bank Balance	45,865.50

Balance per GL as of 1/31/2016 45,865.50

Reconciled Balance Per G/L	45,865.50
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Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00
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2/9/2016



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

January 01, 2016 through January 29, 2016
Account Number: **000000778298138**

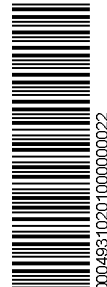
CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



00004931 DRE 802 210 03416 NNNNNNNNNN 1 000000000 D8 0000

2201 DAVIDSON NY HOLDINGS, LLC
DBA ROMAD MANAGEMENT
PO BOX 189
LAWRENCE NY 11559-189



WE ARE UPDATING OUR DEPOSIT ACCOUNT AGREEMENT

On March 14, 2016, we will publish an updated version of our Deposit Account Agreement so that it is easier to understand. The updated agreement will be available on chase.com, at a branch or by request when you call us.

Please read the entire document, paying special attention to these sections:

- Deposit Records and Receipts (page 3): If you deposit an amount that is higher or lower than what is on the deposit receipt, we are not required to adjust your account for discrepancies of \$10 or less. See below for the full paragraph that has changed.
- Linked Accounts (page 13): If the checking account linked to your other accounts closes, it is your responsibility to request any remaining eligible accounts to be linked.
- Closing Your Account (page 13): We are not required to close your account if you have pending transactions, or if the account is overdrawn or subject to legal process.
- Research, Legal Process and Requests for Information (page 15): If a legal hold is in effect, we will continue to charge any applicable fees even though the account cannot be closed. We may also remove your Overdraft Protection if a hold is placed, but you may ask us to relink your accounts after the hold is removed.
- Preauthorized (Recurring) Transfers and Stop Payment (page 22): We explain how to stop payment on a recurring transfer or payment.

This is the updated paragraph that you will find in the Deposits Records and Receipts section: If you make a deposit, we may provide a receipt, but the amount on your deposit receipt is based entirely on the deposit slip you complete. We may confirm the funds you deposit and, after review, may adjust your account for any errors including any errors on your deposit slip. We are not required to adjust your account for discrepancies of \$10 or less. We may not adjust your account unless you notify us of the discrepancy within one year of the date of your account statement that shows the deposit. If you do not notify us of the error during this notice period, the deposit amount will be considered final. This means that if the actual amount deposited was less than the amount declared on the deposit receipt, the difference will become your property and if the actual amount deposited was more than the amount declared on the deposit receipt, the difference will become our property.

Please call us at the number on this statement if you have any questions.

WE ARE CHANGING THE FEE ON OUTGOING WIRE TRANSFERS NOT REQUESTED ONLINE

Your relationship is important to us, and we are committed to keeping you informed about changes that may affect you.

Starting March 22, 2016:

For outgoing wire transfers NOT requested online (for example, in a branch) the fee will increase to:

- Domestic Wire Fee: \$35 per transfer
- International Wire Fee: \$50 per transfer



January 01, 2016 through January 29, 2016

Account Number: **000000778298138**

The fee for outgoing wires made via Chase Online(SM) and Chase Mobile(R) (only available for domestic wires) remains the same. Transfer limits apply. Savings accounts cannot be used to fund wire transfers initiated on Chase Online(SM) and Chase Mobile(R). Incoming wire transfer fees remain the same.

These fees are waived for the following products:

- Chase Client Funds Checking(SM)
- Trust accounts for lawyers and realtors (names vary by market)

All other terms and conditions of your Deposit Account Agreement still apply. If you have any questions, please call the number listed at the top of this statement.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$32,888.44
Deposits and Additions	14	31,312.32
Checks Paid	12	- 15,038.30
Electronic Withdrawals	1	- 1,699.77
Fees and Other Withdrawals	1	- 825.00
Ending Balance	28	\$46,637.69

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
01/04	Remote Online Deposit	33	\$2,616.49
01/05	Remote Online Deposit	2	5,779.02
01/05	Remote Online Deposit	33	950.00
01/07	Remote Online Deposit	33	2,819.97
01/11	Remote Online Deposit	33	375.00
01/13	Remote Online Deposit	33	1,792.85
01/14	Remote Online Deposit	33	4,071.55
01/15	Remote Online Deposit	33	879.00
01/21	Remote Online Deposit	33	1,725.00
01/22	Remote Online Deposit	33	800.00
01/25	Remote Online Deposit	33	5,151.47
01/26	Remote Online Deposit	2	2,976.97
01/27	Remote Online Deposit	33	1,000.00
01/28	Remote Online Deposit	33	375.00
Total Deposits and Additions			\$31,312.32



January 01, 2016 through January 29, 2016
Account Number: **000000778298138**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
106 ^		01/13	\$90.00
118 * ^		01/04	2,845.59
120 * ^		01/22	298.32
121 ^		01/05	520.44
125 * ^		01/13	3,206.00
126 ^		01/13	1,867.97
128 * ^		01/08	786.45
129 ^		01/14	785.85
130 ^		01/14	1,366.21
133 * ^		01/21	785.85
134 ^		01/28	1,699.77
135 ^		01/27	785.85

Total Checks Paid **\$15,038.30**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/21	Con Ed of NY Intell Ck PPD ID: 2462467002	\$1,699.77

Total Electronic Withdrawals **\$1,699.77**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/08	Deposited Item Returned 000103982 # of Items00002	\$825.00

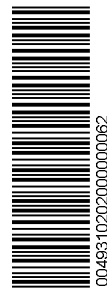
Total Fees & Other Withdrawals **\$825.00**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/04	\$32,659.34	01/13	37,080.32	01/25	44,771.34
01/05	38,867.92	01/14	38,999.81	01/26	47,748.31
01/07	41,687.89	01/15	39,878.81	01/27	47,962.46
01/08	40,076.44	01/21	39,118.19	01/28	46,637.69
01/11	40,451.44	01/22	39,619.87		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00





January 01, 2016 through January 29, 2016

Account Number: 000000778298138

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC